



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

June 24, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

RECOMMENDED ADJUSTMENTS TO THE 2013-14 RECOMMENDED COUNTY BUDGET TO REFLECT VARIOUS CHANGES (ALL DISTRICTS AFFECTED) (3-VOTES)

SUBJECT

The following reflects the Chief Executive Officer's recommended changes to the 2013-14 Recommended Budget, which was approved by the Board on April 16, 2013. Adoption of these recommendations, along with any approved budget deliberation matters, will result in the adoption of the 2013-14 County Budget.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, or are exempt, as cited herein.
2. Adopt the attached changes (Attachments I, II, III, IV, V, and VI) to the fiscal year (FY) 2013-14 Recommended County Budget.
3. Rescind the hard-hiring freeze for all departments except the Probation and Sheriff's Departments and direct the Chief Executive Officer to seek Board approval for any future hard-hiring freeze actions.
4. Discontinue the appropriation freeze on non-essential services and supplies and capital assets for all departments.

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

"To Enrich Lives Through Effective And Caring Service"

**Please Conserve Paper – This Document and Copies are Two-Sided
Intra-County Correspondence Sent Electronically Only**

5. Direct the Chief Executive Officer to update the Board of Supervisors policy number 4.030 "Budget Policies and Priorities" as outlined below.
6. Authorize the Chief Executive Officer to unfreeze the senior management position allocated for children's service integration and transfer the position only, with no additional funding, from the Provisional Financing Uses budget. Hiring this position will result in no net increase for the Chief Executive Officer.
7. Authorize the Chief Executive Officer to execute funding agreements, totaling \$1.526 million, with the following organizations and public agencies: Community Development Commission to fund pre-construction activities for the refurbishment of the community building at Roy Campanella Park in West Rancho Dominguez; Los Angeles Family Housing for the architectural and engineering pre-construction activities for a permanent supportive housing project in the City of North Hollywood; Step Up on Second for pre-construction activities of a permanent supportive housing project in the City of Santa Monica; and Valley Community Clinic for the relocation of the Teen Clinic; and the City of Pomona for literacy learning stations and materials, and upgrades at the Pomona Public Library.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Final Changes Budget Recommendations

The 2013-14 Recommended Budget was approved by the Board on April 16, 2013, and contained no departmental curtailments or reductions in services levels. On May 15, 2013, the Assessor provided an updated 2013-14 assessment roll forecast, which increased the assessed valuation growth factor from 2.88 percent to 4.23 percent. This 1.35 percent change is expected to increase the property tax estimate included in the 2013-14 Recommended Budget by \$51.5 million.

In addition, this change letter addresses various net County cost (NCC) requirements, the identification of carryover funding for critical projects and programs, program requirements offset by revenues, and other ministerial adjustments to both operating budgets and capital budgets.

Potential State Budget Impact

On June 14 and 15, 2013, the Senate and Assembly convened to pass the main budget bill, Assembly Bill (AB) 110 (Blumenfeld), and related trailer bill legislation, which includes \$96.3 billion in expenditures and establishes a \$1.1 billion reserve as part of the FY 2013-14 State Budget. The budget package now proceeds to Governor Brown

who is expected to sign the State Budget into law no later than June 30, 2013. Of major interest to the County, the package includes: 1) a framework for the implementation of the Federal Affordable Care Act (ACA) and the expansion of the Medi-Cal to provide health care coverage to millions of uninsured Californians; and 2) program restorations and increases for certain social services and mental health programs.

Similar to the Governor's FY 2013-14 May Revision, the budget plan contains no significant reductions to County-administered programs with the exception of potential risks associated with the implementation of Federal Health Care Reform starting January 1, 2014. Under the proposal for the implementation of the Federal ACA, the County would be responsible for transferring to the State an estimated \$88.6 million in 1991 Realignment Health funds in FY 2013-14. Future County contributions will be determined based on a set formula that would take into account County expenditures, budget and revenues in order to determine Federal ACA savings, and determine the County's contribution to the State.

Also included in the May Revision is \$338.1 million in funding for the 2011 Public Safety Realignment (AB109), which is being financed from a percentage of State sales tax and vehicle license fee revenues. This reflects a \$65.5 million increase over the FY 2012-13 funding levels included in the County budget. Once the State budget is adopted, we will return to the Board with recommendations to align the County budget with any actions taken by the Governor and the State Legislature.

Countywide Hiring Freeze and Freeze of Non-Essential Purchases

On February 10, 2009, the Board approved a hard-hiring freeze that exempted critical health and safety positions. The Board also instructed our Office to work with the Auditor-Controller to freeze the services and supplies and capital assets appropriations for non-essential purchases of services, supplies and capital assets. These measures were one of many strategies that the County employed to deal with the Great Recession and the impact it had on the County budget.

Since the local economy has improved and the County budget is now stabilizing, we believe it is time to rescind the hard-hiring freeze for all departments except the Probation and Sheriff's Departments and the freeze on non-essential purchases of services, supplies, and capital assets on a countywide basis. We may, however, need to impose hiring controls on some departments depending upon evolving financing and/or management issues that may arise. We will seek Board approval when we believe such action is needed.

Update County Budget Policies for Reserves and Unfunded Liabilities

The County's current budget policy calls for a rainy day fund to protect essential County programs against unforeseen emergencies and economic downturns. The policy states that the rainy day reserve should be ten percent (10%) of on-going locally generated revenues. The budget policy also requires "the County to phase in funding of unfunded liabilities." The County's largest unfunded liability is for Other Post-Employment Benefits (OPEB). To begin prefunding this liability, the County recently transferred \$448.8 million into a Los Angeles County Employee Retirement Association (LACERA) administered OPEB trust fund.

To address these issues, we believe that we should strengthen our budget policy to ensure that additional funds be earmarked on a consistent basis for the rainy day fund and the OPEB trust fund. As a result, we are recommending the County budget policy be updated to require that, at a minimum, ten percent (10%) of excess fund balance at year-end book closing be set aside for either the rainy day fund and/or OPEB trust fund. Once the rainy day fund reaches the ten percent (10%) threshold, then the entire amount would be deposited in the OPEB trust fund.

Unfreeze Children's Service Integration Position

As part of the 2013-14 Recommended Budget, the Board ordered that a senior manager level position earmarked for children's service integration be placed on hold and set aside in the Provisional Financing Uses budget pending additional information. On May 21, 2013, our Office provided a report that outlined why the new position was needed. Although funding for the new position was included in the 2013-14 Recommended Budget, we have since determined that the position can now be funded by deleting 2.0 vacant budgeted positions within the Services Integration Branch of the Chief Executive Office (CEO). Consequently, we are recommending that the Board unfreeze the position and approve the transfer of the position to the CEO's budget.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goals of Operational Effectiveness, Fiscal Sustainability, and Integrated Services Delivery.

FISCAL IMPACT/FINANCING

The attached final recommended changes result in a total County Budget of \$25.0 billion and 103,308 budgeted positions. The table below illustrates the County's budget totals.

**FY 2013-14 FINAL RECOMMENDED BUDGET
TOTAL REQUIREMENTS – ALL FUNDS
(Dollars in Billions)**

| Fund | 2012-13 Budget | 2013-14 Recommend | 2013-14 Final Recommend | Change From Recommend |
|------------------------------------|---------------------------|------------------------------|--|--------------------------------------|
| Total General County | \$19.343 | \$19.217 | \$19.296 | \$0.079 |
| Special District/ Special Funds | 6.035 | 5.482 | 5.664 | 0.182 |
| Total Budget | \$25.378 | \$24.699 | \$24.960 | \$0.261 |
| Budgeted Positions | 103,054 | 103,148 | 103,308 | 160 |

This change letter recommends the addition of 160.0 budgeted positions from the 2013-14 Recommended Budget with 154.0 additions in the General Fund and 6.0 additions in the various Special Districts and Special Funds. Major changes to the budgeted positions are recommended for the following departments: Public Social Services (43.0), Parks and Recreation (31.0), Public Health (20.0) and Children and Family Services (15.0). There are various other departments adding or deleting less than 10.0 budgeted positions each.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

Critical Issues

Outlined below are recommendations related to critical issues included in this change letter.

- **Animal Care and Control** – Reflects \$0.8 million in funding to help improve the department's ability to respond to field calls. The increase in funding provides for 5.0 additional animal control officers (\$0.4 million), safety equipment (\$0.1 million), and animal care field trucks (\$0.3 million). In addition, we are recommending that \$2.4 million be set aside in the Provisional Financing Uses budget unit for the department's call center (\$1.5 million), the central case processing unit (\$0.7 million), and the major case unit (\$0.2 million). We will return to the Board with recommendations to transfer this funding to the department once our Office completes an analysis of this additional funding request.

- **Mental Health** – Recommends that \$4.0 million be added to the Department of Mental Health's budget to add fifty (50) additional Institution of Mental Diseases (IMD) beds. This will bring the total number of additional IMD beds that will be added in 2013-14 to one hundred (100) as funding for fifty (50) IMD beds was included in the 2013-14 Recommended Budget. Adding IMD beds will provide critical care for individuals who require these services and will help to alleviate overcrowding of emergency rooms and hospital inpatient beds throughout the County.
- **Sheriff's Department** – Provides \$22.0 million to restore overtime funding curtailed from the Sheriff's budget in previous years.
- **Cadre of Administrative Reserve Personnel (CARP)** – Recommend that \$18.6 million in funding be provided to the Sheriff for the first year of a two-year plan to eliminate 5,600 monthly CARP shifts through the hiring of 280 deputy sheriff generalists (DSGs) at an ongoing cost of \$36.6 million (\$18.6 million in FY 2013-14 plus \$18.0 million in FY 2014-15). In order to expedite the hiring process, the Department will hold a total of six (6) academy classes over a two-year period with 365 recruits, of which 280 DSGs are anticipated to graduate.
- **Museum of Natural History** – Reflects \$1.0 million increase in the County's base funding contribution to sustain support of physical and programmatic expansion at the Museum of Natural History.

Carryover Fund Balance

We are recommending changes to Carryover Fund Balance to be incorporated into the 2013-14 Adopted Budget. Outlined below are some of the material recommendations:

- **Project and Facility Development** – Reflects an increase of \$0.4 million in carryover adjustments due to the transfer of funds from the following:
 - Provisional Financing Uses for a grant to the Valley Community Clinic for the relocation of the teen clinic; and
 - Capital Projects/Refurbishments Budget to fund grants to the Los Angeles Family Housing and Step Up on Second for pre-construction activities on permanent supportive housing and Community Development Commission for pre-construction activities for the refurbishment of the community building at Roy Campanella Park.

- **Extraordinary Maintenance** – Reflects an increase of \$2.8 million in carryover adjustments due to the transfer of \$4.8 million from Public Health's operating budget to fund heating, ventilation, and air conditioning unit repairs at eight public health clinics, and is partially offset by transfers to Parks and Recreation's Operating budget for recreational activities at Nueva Maravilla and to the Capital Projects/Refurbishment Budget for landscape and building improvements at the Centro Maravilla Service Center.
- **Capital Projects/Refurbishments** – Reflects an increase of \$3.5 million in carryover adjustments due to lower than anticipated project expenditures and unspent funds for various capital projects and refurbishments currently in progress.

Revenue Changes

The recommendations below are major program changes where adjustments in appropriation are offset by an equal adjustment in revenue:

- **Group Home Monitoring** – Reflects an appropriation increase of \$1.0 million fully offset with State revenue and adds 7.0 budgeted positions for the Department of Children and Family Services. The new positions will allow timely investigations and include State licensed foster homes, relative and legal guardian homes. This increase was approved by the Board on May 14, 2013.
- **Summer Youth Employment Program (SYEP)** – Provides \$2.0 million in additional appropriation, fully offset with State revenue, for the SYEP. The program provides low-income youth with valuable opportunities to start a path to self-sufficiency. SYEP is a collaboration between the Department of Community and Senior Services and the Department of Public Social Services. From the \$2.0 million, \$1.5 million will be made available to serve California Work Opportunities and Responsibility to Kids (CalWORKs) teens and \$0.5 million will be directed to serve the County's General Relief youth population as part of the SYEP.
- **CalWORKs** – Reflects an appropriation increase of \$4.7 million for the Department of Public Social Services' Administrative budget and adds 59.0 budgeted positions. This increase is needed to manage the expected Greater Avenues for Independence (GAIN) caseload increase that will result from the termination of temporary GAIN exemptions. This adjustment is fully offset with State revenues.

- **California Healthcare Eligibility Enrollment and Retention System (CalHEERS)** – Reflects \$13.6 million in additional appropriation that is fully offset by State revenue for the CalHEERS. CalHEERS is an eligibility and enrollment system designed to streamline the way individuals, families, and small businesses in California will purchase health insurance coverage beginning in the fall of 2013. The increase in appropriation will be used by the Department of Public Social Services to perform system development changes to State Automated Welfare Systems.

Ministerial Changes

The following changes reflect transfers between budget units, or the redirection of existing appropriation and revenues within a budget unit, and generally have no net effect on appropriation.

- **Sheriff Patrol Services** – Replaces the Sheriff Department's Patrol budget unit with four (4) new budget units in an effort to achieve greater transparency and budget accountability of the Sheriff patrol services. On March 26, 2013, the Board approved the replacement of the Patrol budget unit with the Unincorporated Area Patrol, Contract Patrol Services, Specialized and Unallocated Patrol Service, and Patrol Clearing Account budget units. The Board also ordered that State Proposition 172 Public Safety Sales Tax finance the Unincorporated Area Patrol Services budget unit.

As part of the March 26, 2013 Board action, the Board requested that the Sheriff annually provide the CEO with a mutually agreed upon Service Level Plan (Plan) for the County unincorporated areas beginning in FY 2013-14. The Plan would include the Sheriff Station Deployment Form (Attachment VII), as well as the Sheriff's Station Service Level Authorization Form (Form 575). The Sheriff Station Deployment form identifies patrol service levels, by shift, to be provided in unincorporated areas. Based on the Sheriff Station Deployment Form, the Sheriff will provide monthly invoices documenting what percentage of that service level was achieved each day (Attachment VIII). The Sheriff will submit invoices to the Auditor-Controller and the Board offices within ten (10) days after the end of each monthly service period. If the Auditor-Controller receives no objections by the end of the month in which the invoice is submitted, the Auditor-Controller will transfer funds to the Unincorporated Area Patrol budget unit. If the Auditor-Controller is notified of a dispute before the end of the month in which the invoice is submitted, the transfer of funds will be suspended until the dispute is resolved. In the unlikely event a dispute remains unresolved, the Board office will authorize the amount to be paid.

- **Sheriff Medical Services Bureau** - Reflects the transfer of \$226.8 million from the Sheriff's Custody budget unit to the newly created Medical Services Bureau budget unit. The creation of a separate budget unit should not only provide a better basis for planning and decision making, but also improve fiscal accountability, transparency, and budgetary control.
- **Healthy Way LA (HWLA)** - Recommends that 35.0 grant-funded positions be allocated to the Department of Public Social Services to help reduce 50,000 Medi-Cal Eligibility Data System (MEDS) Alerts backlog relative to Department of Health Services processing of HWLA applications. This increase is part of the County's larger strategy to ensure that 300,000 HWLA applications are enrolled. Once the backlog is resolved, the grant funded items will be removed from the budget and staff will be absorbed into the department through normal attrition.
- **Probation Department** – Transfers \$1.0 million in funding from the Provisional Financing Uses budget to the Probation Department for pre-employment support services. The Probation Department will use this funding to reimburse the Sheriff's Employee Support Services Bureau to provide pre-employment services including, among other things, background checks, psychiatric evaluations and fitness reviews. This transfer will help ensure that qualified candidates are available and expedite the hiring of candidates for AB 109 positions.

Health Services

The Department of Health Services (DHS) continues to develop its analysis of the impact of the ACA, which is effective January 1, 2014. The potential impact of ACA has not yet been factored into the Department's 2013-14 Final Changes budget recommendations.

As we reported in the Recommended Budget update, the mid-year implementation of the ACA makes projecting the impact for the entire 2013-14 fiscal year difficult. Various revenues, as well as the department's payer mix, will be impacted in FY 2013-14 in varying degrees. The analysis is further complicated as certain Waiver-related funding streams are shared among the public hospitals Statewide, based on a distribution formula that takes into account the numbers of uninsured and other factors. Only when the distribution process is completed will the Department be able to determine how much of the shared funds the County will receive for FY 2013-14. Any one of these items has the potential to materially impact the Department's projections.

The Department is continuing to refine its projection analysis for the various funding streams in light of these complexities and will update them in a future budget phase. The 2013-14 Final Recommended Budget is fully funded with available resources.

The recommendations also reflects:

- An increase of 23.0 positions and related funding for operating room capacity expansion at Los Angeles County, University of Southern California Medical Center (LAC+USC) and the Rancho Los Amigos National Rehabilitation Center, offset with the decrease of 37.0 vacant, budgeted positions.
- The transfer of 50.0 ordinance positions to the DHS Office of Nursing Affairs in order to establish an in-house nurse registry pilot project at LAC+USC in order to reduce contract nurse registry costs.
- An increase of 26.0 positions to convert radiology and hospitalist contract staff to County staff, which is partially offset with the reduction of vacant-budgeted positions.
- Increased funding to reimburse the Department of Public and Social Services for 35.0 temporary positions to process exceptions in HWLA applications.
- Increased intrafund transfers from the Probation Department to partially address the funding shortfall for medical services provided to Probation youth by Juvenile Court Health Services.

OTHER FUNDS

Services and programs provided by Other Funds (also known as Special Funds and Districts) are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees and operating revenues. Below are the significant changes we are recommending to the Board:

- **Fire Department** – Reflects a \$65.7 million increase in appropriation comprised primarily of an \$18.5 million increase in services and supplies, \$5.2 million in other charges, \$8.6 million in capital assets, and a \$32.5 million increase in reserves. The increase in reserves is primarily financed from unanticipated revenues from the dissolution of community redevelopment agencies.
- **Capital Projects** – Reflects a \$7.5 million increase in appropriation, comprised primarily of a \$6.9 million increase for the Electronic Health Records System Fund, \$51.0 million increase for the General Facilities Capital Improvement Fund, \$4.6 million increase in appropriation for the Public Works' Aviation Fund, \$19.0 million increase for the Rancho Los Amigos National Rehabilitation Center Facilities Improvement Fund and a \$2.3 million increase for the Fire Department Accumulated Capital Outlay Fund. These increases are partially offset by a \$7.4 million decrease in appropriation in the Health Facilities Capital Improvement Fund for various capital projects and improvements that are still in progress.

FUNDING AGREEMENT AUTHORIZATION

Approval of the recommended action will also authorize the Chief Executive Officer to execute funding agreements totaling \$1.526 million with the Community Development Commission to fund pre-construction activities for the refurbishment of the community building at Roy Campanella Park in West Rancho Dominguez; Los Angeles Family Housing for the architectural and engineering pre-construction activities for a permanent supportive housing project in the City of North Hollywood; and Step Up on Second for pre-construction activities of a permanent supportive housing project in the City of Santa Monica; City of Pomona for literacy learning stations and materials and upgrades at the Pomona Public Library; and Valley Community Clinic for the relocation of the Teen Clinic.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:JW
MM:GS:alc
Attachments

GENERAL FUND AND HOSPITAL ENTERPRISE

Changes from the 2013-14 Recommended Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES | | | | | |
| 2013-14 Recommended Budget | 41,159,000 | 613,000 | 30,333,000 | 10,213,000 | 394.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 5,000 | -- | -- | 5,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (88,000) | -- | -- | (88,000) | -- |
| 3. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (106,000) | -- | -- | (106,000) | -- |
| 4. Services and Supplies: Reflects an increase in services and supplies based on historical trends. | 106,000 | -- | -- | 106,000 | -- |
| 5. Information Technology: Reflects the addition of 1.0 Network Systems Administrator position, fully offset with State Pesticide Mill Assessment Payment revenue. | 93,000 | -- | 93,000 | -- | 1.0 |
| Total Changes | 10,000 | 0 | 93,000 | (83,000) | 1.0 |
| 2013-14 Final Changes | 41,169,000 | 613,000 | 30,426,000 | 10,130,000 | 395.0 |

ALTERNATE PUBLIC DEFENDER

| | | | | | |
|--|-------------------|----------|----------------|-------------------|--------------|
| 2013-14 Recommended Budget | 56,251,000 | 0 | 724,000 | 55,527,000 | 291.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (129,000) | -- | 8,000 | (137,000) | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 9,000 | -- | -- | 9,000 | -- |
| Total Changes | (120,000) | 0 | 8,000 | (128,000) | 0.0 |
| 2013-14 Final Changes | 56,131,000 | 0 | 732,000 | 55,399,000 | 291.0 |

ANIMAL CARE AND CONTROL

| | | | | | |
|--|-------------------|----------|-------------------|-------------------|--------------|
| 2013-14 Recommended Budget | 35,529,000 | 0 | 14,359,000 | 21,170,000 | 357.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | -- | -- | 4,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (77,000) | -- | -- | (77,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 3. Field Services Program: Reflects increases in salaries and employee benefits of \$340,000 and services and supplies of \$25,000 to fund 5.0 Animal Control Officer II positions to improve the Department's ability to respond to calls within Field Services. | 365,000 | -- | -- | 365,000 | 5.0 |
| 4. Equipment: Reflects a one-time funding increase in services and supplies for safety equipment to help protect the public and the County's Animal Care Officers. | 100,000 | -- | -- | 100,000 | -- |
| 5. Animal Control Trucks: Reflects a one-time funding increase in services and supplies to purchase animal care trucks within Field Services. | 308,000 | -- | -- | 308,000 | -- |
| 6. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels offset by an increase in horizons and mega-flex benefits to align actual expenditures with budget. | -- | -- | -- | -- | -- |
| Total Changes | 700,000 | 0 | 0 | 700,000 | 5.0 |
| 2013-14 Final Changes | 36,229,000 | 0 | 14,359,000 | 21,870,000 | 362.0 |

ARTS COMMISSION

| | | | | | |
|--|-------------------|----------------|------------------|------------------|------------|
| 2013-14 Recommended Budget | 10,703,000 | 669,000 | 1,446,000 | 8,588,000 | 0.0 |
| 1. Ford Theatres: Reflects funding for 1.0 Marketing Manager position. | 112,000 | -- | -- | 112,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (2,000) | -- | -- | (2,000) | -- |
| Total Changes | 110,000 | 0 | 0 | 110,000 | 0.0 |
| 2013-14 Final Changes | 10,813,000 | 669,000 | 1,446,000 | 8,698,000 | 0.0 |

ASSESSOR

| | | | | | |
|--|--------------------|---------------|-------------------|-------------------|----------------|
| 2013-14 Recommended Budget | 158,201,000 | 87,000 | 58,410,000 | 99,704,000 | 1,432.0 |
| 1. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (440,000) | -- | (440,000) | -- | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (539,000) | -- | (259,000) | (280,000) | -- |
| 3. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 22,000 | -- | 8,000 | 14,000 | -- |
| Total Changes | (957,000) | 0 | (691,000) | (266,000) | 0.0 |
| 2013-14 Final Changes | 157,244,000 | 87,000 | 57,719,000 | 99,438,000 | 1,432.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| AUDITOR-CONTROLLER | | | | | |
| 2013-14 Recommended Budget | 83,740,000 | 44,202,000 | 18,351,000 | 21,187,000 | 594.0 |
| 1. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (178,000) | (178,000) | -- | -- | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (209,000) | (159,000) | -- | (50,000) | -- |
| 3. Office of Emergency Management Grants: Reflects the addition of 1.0 Accountant III position in the Shared Services Division to review and process claims related to the State Homeland Security Grant Programs and the Emergency Management Performance Grant Programs. | 85,000 | 85,000 | -- | -- | 1.0 |
| 4. Payroll Services Support: Reflects the addition of 2.0 Accounting Systems Analyst II position in the Systems Operations Division, Payroll / Personnel Branch to address increased workload associated with the e-HR Payroll system. | 226,000 | 184,000 | 42,000 | -- | 2.0 |
| 5. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 11,000 | 8,000 | -- | 3,000 | -- |
| 6. Ministerial Adjustments: Reflects an alignment of billings and revenues for services based on historical and anticipated trends. | -- | 13,000 | (13,000) | -- | -- |
| Total Changes | (65,000) | (47,000) | 29,000 | (47,000) | 3.0 |
| 2013-14 Final Changes | 83,675,000 | 44,155,000 | 18,380,000 | 21,140,000 | 597.0 |

AUDITOR-CONTROLLER – INTEGRATED APPLICATIONS

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|------------|
| 2013-14 Recommended Budget | 57,139,000 | 22,511,000 | 4,919,000 | 29,709,000 | 0.0 |
| 1. eCAPS/eHR Project: Reflects additional funding for an increase in ISD costs related to the CGI upgrade. | 124,000 | -- | -- | 124,000 | -- |
| 2. ISD Maintenance: Reflects an increase in ISD costs for eCAPS/eHR maintenance (\$966,000) and funding for additional ISD maintenance costs for a database server and software licenses for the Enterprise Content Management (\$398,000). | 1,364,000 | 1,133,000 | 231,000 | -- | -- |
| Total Changes | 1,488,000 | 1,133,000 | 231,000 | 124,000 | 0.0 |
| 2013-14 Final Changes | 58,627,000 | 23,644,000 | 5,150,000 | 29,833,000 | 0.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| BEACHES AND HARBORS | | | | | |
| 2013-14 Recommended Budget | 42,462,000 | 5,000 | 61,943,000 | (19,486,000) | 280.0 |
| 1. Salaries and Employee Benefits and Revenue Realignment: Reflects a projected decrease in retiree health insurance premiums and retirement costs from the FY 2013-14 Recommended Budget levels. Also includes revenue reduction from leasehold option fees. | (100,000) | -- | (67,000) | (33,000) | -- |
| 2. New Position Request: Reflects an increase of 1.0 Management Analyst position to handle human resources return-to-work issues, primarily offset by an increase in beach parking revenues. | 95,000 | -- | 95,000 | -- | 1.0 |
| 3. Position Conversion: Reflects an increase in salaries and employee benefits for the conversion of 2.0 Recreation Services Leader-recurrent positions to Recreation Services Leader-permanent positions, primarily offset by an increase in beach parking revenues. | 38,000 | -- | 38,000 | -- | -- |
| 4. Seawall Maintenance and Inspection: Reflects an increase in services and supplies to fund ongoing Marina seawall maintenance and inspection costs, primarily offset by an increase in beach parking revenues. | 70,000 | -- | 70,000 | -- | -- |
| 5. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 3,000 | -- | -- | 3,000 | -- |
| Total Changes | 106,000 | 0 | 136,000 | (30,000) | 1.0 |
| 2013-14 Final Changes | 42,568,000 | 5,000 | 62,079,000 | (19,516,000) | 281.0 |

BOARD OF SUPERVISORS

| | | | | | |
|---|--------------------|-------------------|-------------------|--------------------|--------------|
| 2013-14 Recommended Budget | 147,243,000 | 20,926,000 | 10,859,000 | 115,458,000 | 360.0 |
| 1. Tax Agent Registration: Reflects the funding as well as 4.0 positions to implement the program that was approved by the Board on April 30, 2013. | 431,000 | -- | 431,000 | -- | 4.0 |
| 2. Curtailment Restoration: Reflects partial restoration of funding that was previously curtailed from the Executive Office of the Board to address the County's structural deficit. | 1,167,000 | -- | -- | 1,167,000 | -- |
| 3. Information Systems Advisory Body: Reflects increase in funding for increases in services requested. | 452,000 | 452,000 | -- | -- | -- |
| 4. Countywide Criminal Justice Coordination Committee: Reflects increase in funding due to increase in grant. | 341,000 | -- | 341,000 | -- | -- |
| 5. Arts Commission: Reflects funding for 1.0 Marketing Manager position for the Ford Theatre. | 112,000 | 112,000 | -- | -- | 1.0 |
| 6. Community Programs: Reflects additional funding, (\$50,000 ongoing and \$169,000 one-time) for the Third District's Community Programs related to LA Opera Opening Night Simulcast. | 219,000 | -- | -- | 219,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 7. Community Programs: Reflects ongoing funding for the Building and Safety Code Enforcement from the Third District. | (135,000) | -- | -- | (135,000) | -- |
| 8. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (31,000) | (2,000) | 2,000 | (31,000) | -- |
| 9. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (117,000) | -- | (117,000) | -- | -- |
| 10. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 8,000 | -- | -- | 8,000 | -- |
| Total Changes | 2,447,000 | 562,000 | 657,000 | 1,228,000 | 5.0 |
| 2013-14 Final Changes | 149,690,000 | 21,488,000 | 11,516,000 | 116,686,000 | 365.0 |

CHIEF EXECUTIVE OFFICER

| | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|--------------|
| 2013-14 Recommended Budget | 114,593,000 | 43,861,000 | 33,187,000 | 37,545,000 | 530.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (277,000) | -- | -- | (277,000) | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 12,000 | -- | -- | 12,000 | -- |
| 3. Unincorporated Area Services: Reflects the transfer of Valinda Community Enhancement Team funding to the Department of Public Works. | (111,000) | -- | -- | (111,000) | -- |
| 4. Children's Service Integration: Reflects the addition of a senior manager level position offset by the deletion 2.0 positions. | -- | -- | -- | -- | (1.0) |
| Total Changes | (376,000) | 0 | 0 | (376,000) | (1.0) |
| 2013-14 Final Changes | 114,217,000 | 43,861,000 | 33,187,000 | 37,169,000 | 529.0 |

CHIEF INFORMATION OFFICE

| | | | | | |
|--|------------------|----------|----------|------------------|-------------|
| 2013-14 Recommended Budget | 5,502,000 | 0 | 0 | 5,502,000 | 24.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 1,000 | -- | -- | 1,000 | -- |
| 2. Retirement: Reflects a projected increase in retirement costs from the FY 2013-14 Recommended Budget levels. | 4,000 | -- | -- | 4,000 | -- |
| Total Changes | 5,000 | 0 | 0 | 5,000 | 0.0 |
| 2013-14 Final Changes | 5,507,000 | 0 | 0 | 5,507,000 | 24.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| CHILD SUPPORT SERVICES DEPARTMENT | | | | | |
| 2013-14 Recommended Budget | 166,870,000 | 17,000 | 166,743,000 | 110,000 | 1,630.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (37,000) | -- | -- | (37,000) | -- |
| 2. Services and Supplies: Reflects one-time carryover funding for the CLEAR Solution subscription. | 452,000 | -- | 298,000 | 154,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 25,000 | -- | 24,000 | 1,000 | -- |
| Total Changes | 440,000 | 0 | 322,000 | 118,000 | 0.0 |
| 2013-14 Final Changes | 167,310,000 | 17,000 | 167,065,000 | 228,000 | 1,630.0 |

CHILDREN AND FAMILY SERVICES – ADMINISTRATION

| | | | | | |
|---|----------------------|----------------|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 1,011,296,000 | 983,000 | 696,917,000 | 313,396,000 | 7,494.0 |
| 1. Child Care: Reflects a reduction in appropriation and revenue due to a reduction in the Child Care allocation from the State. | (2,331,000) | -- | (2,331,000) | -- | -- |
| 2. Housing Urban Development: Reflects a reduction in appropriation and revenue due to a reduction in the Housing Urban Development federal allocation. | (340,000) | -- | (340,000) | -- | -- |
| 3. Youth Development Services: Reflects a reduction in appropriation and revenue due to a reduction in the Youth Development Services allocation. | (845,000) | -- | (845,000) | -- | -- |
| 4. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (2,600,000) | -- | (201,000) | (2,399,000) | -- |
| 5. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (2,238,000) | -- | (2,238,000) | -- | -- |
| 6. Diligent Recruitment: Reflects an increase in appropriation due to the one-time carryover of unspent federal grant funding. | 162,000 | -- | 162,000 | -- | -- |
| 7. Line Operations: Reflects an increase in appropriation and the addition of 3.0 positions to oversee operations at the ERCP, West San Fernando Valley, and the Pasadena and El Monte areas of the County. | 550,000 | -- | 550,000 | -- | 3.0 |
| 8. Leader Replacement Systems (LRS): Reflects an increase in appropriation and the addition of 3.0 positions to participate in the development of an automated eligibility determination process for Foster Care, Kin-Gap, and the Adoptions Assistance programs as part of the LRS. The cost of these positions is fully offset by an intrafund transfer from the Department. | 295,000 | 295,000 | -- | -- | 3.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 9. Out of Home Care Management: Reflects an increase in appropriation and the addition of 7.0 contract monitoring positions to strengthen the Out of Home Care Management Division investigations of Child Protection Hotline referrals. These positions will allow timely investigations, and include State licensed foster homes, relative and legal guardian placements, and Group Homes. | 1,000,000 | -- | 1,000,000 | -- | 7.0 |
| 10. State Child Welfare System-New System: Reflects an increase in appropriation and the addition of 2.0 positions that were loaned to the California Office of System Integration and the California Department of Social Services to assist in the design and implementation of the CWS-NS. These positions will be fully reimbursed by the State. | 330,000 | -- | 330,000 | -- | 2.0 |
| 11. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 120,000 | -- | 9,000 | 111,000 | -- |
| Total Changes | (5,897,000) | 295,000 | (3,904,000) | (2,288,000) | 15.0 |
| 2013-14 Final Changes | 1,005,399,000 | 1,278,000 | 693,013,000 | 311,108,000 | 7,509.0 |

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------|
| 2013-14 Recommended Budget | 63,668,000 | 30,708,000 | 16,539,000 | 16,421,000 | 509.0 |
| 1. Auditor-Controller (A-C) Monitoring: Reflects a shift of Workforce Investment Act funding for A-C monitoring from the Assistance budget in order to align with spending. | 768,000 | -- | 768,000 | -- | -- |
| 2. Summer Youth Employment Program (SYEP): Reflects one-time funding from the Department of Public Social Services and a shift of NCC from the Assistance budget for the administration of the SYEP. | 500,000 | 300,000 | -- | 200,000 | -- |
| 3. Community and Senior Centers: Reflects one-time funding for the Santa Clarita Valley Service Center. | 51,000 | -- | -- | 51,000 | -- |
| 4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 6,000 | -- | -- | 6,000 | -- |
| 5. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (110,000) | -- | -- | (110,000) | -- |
| 6. New Freedom: Reflects the addition of 4.0 positions, funded by the Los Angeles Metropolitan Transportation Authority, for the development, design, and implementation of the Area Agency on Aging and Adult Protective Services Door Assistance Transportation Program. | -- | -- | -- | -- | 4.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 7. Position Recognition: Reflects the addition of 3.0 positions for the planning, design, and implementation of initiatives to increase the capacity of Adult and Dislocated Worker Programs as well as One-Stop Operations Coordination. Also reflects the addition of 1.0 position to perform a full range of return-to-work activities to address risk management concerns. These positions will be fully offset by a reduction in clerical support and various services and supplies cost. | -- | -- | -- | -- | -- |
| Total Changes | 1,215,000 | 300,000 | 768,000 | 147,000 | 4.0 |
| 2013-14 Final Changes | 64,883,000 | 31,008,000 | 17,307,000 | 16,568,000 | 513.0 |

COMMUNITY AND SENIOR SERVICES - ASSISTANCE

| | | | | | |
|--|-------------------|------------------|-------------------|------------------|------------|
| 2013-14 Recommended Budget | 74,844,000 | 300,000 | 71,520,000 | 3,024,000 | 0.0 |
| 1. Auditor-Controller (A-C) Monitoring: Reflects a shift of Workforce Investment Act funding for A-C monitoring to the Administration budget in order to align with spending. | (768,000) | -- | (768,000) | -- | -- |
| 2. Summer Youth Employment Program (SYEP): Reflects one-time funding for SYEP from the Department of Public Social Services, which is partially offset by a reduction in NCC and shift in NCC to the Administration budget. | 1,000,000 | 1,700,000 | -- | (700,000) | -- |
| 3. Aging and Adult Services: Reflects funding for the Senior Nutrition Meal Program. | 504,000 | -- | -- | 504,000 | -- |
| Total Changes | 736,000 | 1,700,000 | (768,000) | (196,000) | 0.0 |
| 2013-14 Final Changes | 75,580,000 | 2,000,000 | 70,752,000 | 2,828,000 | 0.0 |

CONSUMER AFFAIRS

| | | | | | |
|--|------------------|----------------|------------------|------------------|-------------|
| 2013-14 Recommended Budget | 7,882,000 | 564,000 | 1,485,000 | 5,833,000 | 57.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 1,000 | -- | -- | 1,000 | -- |
| Total Changes | 1,000 | 0 | 0 | 1,000 | 0.0 |
| 2013-14 Final Changes | 7,883,000 | 564,000 | 1,485,000 | 5,834,000 | 57.0 |

CORONER

| | | | | | |
|--|-------------------|----------------|------------------|-------------------|--------------|
| 2013-14 Recommended Budget | 33,879,000 | 110,000 | 2,678,000 | 31,091,000 | 216.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (115,000) | -- | -- | (115,000) | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | -- | -- | 4,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| 3. Position Reclassification: Reflects a Board-approved position reclassification. | -- | -- | -- | -- | -- |
| 4. Accreditation Maintenance: Reflects funding for a replacement Liquid Chromatograph Tandem Mass Spectrometer. | 400,000 | -- | -- | 400,000 | -- |
| Total Changes | 289,000 | 0 | 0 | 289,000 | 0.0 |
| 2013-14 Final Changes | 34,168,000 | 110,000 | 2,678,000 | 31,380,000 | 216.0 |

COUNTY COUNSEL

| | | | | | |
|--|-------------------|-------------------|--------------------|------------------|--------------|
| 2013-14 Recommended Budget | 98,272,000 | 76,585,000 | 13,851,000 | 7,836,000 | 564.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 14,000 | 11,000 | 2,000 | 1,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (232,000) | (184,000) | (32,000) | (16,000) | -- |
| 3. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (167,000) | (142,000) | (25,000) | -- | -- |
| 4. Realignment: Reflects a realignment in IFT and revenue based on changes in service levels provided to client departments. | -- | 1,292,000 | (1,292,000) | -- | -- |
| Total Changes | (385,000) | 977,000 | (1,347,000) | (15,000) | 0.0 |
| 2013-14 Final Changes | 97,887,000 | 77,562,000 | 12,504,000 | 7,821,000 | 564.0 |

DISTRICT ATTORNEY

| | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 341,661,000 | 10,240,000 | 151,198,000 | 180,223,000 | 2,132.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from FY 2013-14 Recommended Budget levels. | (1,225,000) | -- | -- | (1,225,000) | -- |
| 2. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from FY 2013-14 Recommended Budget levels, fully offset by a corresponding increase in other employee benefits costs. | -- | -- | -- | -- | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 53,000 | -- | -- | 53,000 | -- |
| 4. Head, Media Services: Reflects the addition of 1.0 Head, Media Services position, offset by the elimination of 1.0 Library Assistant II, 1.0 Intermediate Typist Clerk position and a ministerial reduction in services and supplies. | (7,000) | -- | -- | (7,000) | (1.0) |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 5. Principal Application Developer: Reflects the addition of 1.0 Principal Application Developer position, offset by a reduction in services and supplies based on the elimination of a consultant contract under the Information Technology Support Services Master Agreement (ITSSMA). | -- | -- | -- | -- | 1.0 |
| 6. Secretary V: Reflects the addition of 1.0 Secretary V position, offset by the elimination of 1.0 Senior Stenographer position and a reduction in services and supplies. | 7,000 | -- | -- | 7,000 | -- |
| 7. Field Deputy: Reflects the restoration of 1.0 D.A. Field Deputy position in the Media Relations Division. | 113,000 | -- | -- | 113,000 | 1.0 |
| Total Changes | (1,059,000) | 0 | 0 | (1,059,000) | 1.0 |
| 2013-14 Final Changes | 340,602,000 | 10,240,000 | 151,198,000 | 179,164,000 | 2,133.0 |

EXTRAORDINARY MAINTENANCE

| | | | | | |
|--|--------------------|----------|------------------|--------------------|------------|
| 2013-14 Recommended Budget | 115,957,000 | 0 | 9,973,000 | 105,984,000 | 0.0 |
| 1. Services and Supplies: Reflects an increase in appropriation and NCC due to the transfer of funds from Public Health's operating budget to fund heating, ventilation, and air conditioning unit repairs at eight public health clinics, partially offset by transfers to Parks and Recreation's operating budget for recreational activities at Nueva Maravilla and to the Capital Projects/Refurbishment budget for landscape and building improvements at the Centro Maravilla Service Center. | 2,593,000 | -- | -- | 2,593,000 | -- |
| Total Changes | 2,593,000 | 0 | 0 | 2,593,000 | 0.0 |
| 2013-14 Final Changes | 118,550,000 | 0 | 9,973,000 | 108,577,000 | 0.0 |

FINANCING ELEMENTS

| | | | | | |
|---|----------|----------|----------------------|------------------------|------------|
| 2013-14 Recommended Budget | 0 | 0 | 5,231,425,000 | (5,231,425,000) | 0.0 |
| 1. Community Redevelopment Agencies (CRA) Negotiated Pass Through Transfer: Reflects the reclassification of negotiated pass through revenue as property taxes based on State Controller changes and the transfer of the corresponding budgeted amount from the Nondepartmental Revenue budget unit to the Financing Elements budget unit. | -- | -- | 90,635,000 | (90,635,000) | -- |
| 2. CRA Negotiated Pass Through Revenue Increase: Reflects an increase in negotiated pass through revenue based on current collection trends. | -- | -- | 9,365,000 | (9,365,000) | -- |
| 3. Assessed Valuation Increase of 1.35 Percent: Reflects an increase in property tax revenues based on the Assessor's forecast released May 15, 2013 that increased the assessed valuation factor from 2.88 percent to 4.23 percent. | -- | -- | 51,496,000 | (51,496,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 4. Fund Balance and Carryovers: | -- | -- | (45,147,000) | 45,147,000 | -- |
| Reflects a net increase in fund balance for various one-time net County cost requirements, offset by a net decrease in carryover fund balance primarily related to the transfer of Provisional Financing Uses – Economic Reserves into the Rainy Day Fund to consolidate reserve funding into one account. | | | | | |
| Total Changes | 0 | 0 | 106,349,000 | (106,349,000) | 0.0 |
| 2013-14 Final Changes | 0 | 0 | 5,337,774,000 | (5,337,774,000) | 0.0 |

FIRE DEPARTMENT - LIFEGUARDS

| | | | | | |
|--|-------------------|----------|----------|-------------------|------------|
| 2013-14 Recommended Budget | 26,943,000 | 0 | 0 | 26,943,000 | 0.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (69,000) | -- | -- | (69,000) | -- |
| 2. Carryover Funding: Reflects carryover funding for a rescue boat not anticipated to be purchased in FY 2012-13. | 473,000 | -- | -- | 473,000 | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | -- | -- | 4,000 | -- |
| Total Changes | 408,000 | 0 | 0 | 408,000 | 0.0 |
| 2013-14 Final Changes | 27,351,000 | 0 | 0 | 27,351,000 | 0.0 |

HEALTH SERVICES

| | | | | | |
|--|----------------------|-------------------|----------------------|--------------------|-----------------|
| 2013-14 Recommended Budget | 4,652,293,000 | 41,989,000 | 3,949,922,000 | 660,382,000 | 20,631.0 |
| 1. Operating Room Capacity Expansion: Reflects an increase of 23.0 positions, offset by the reduction of 37.0 vacant, budgeted positions, to expand operating room hours at LAC+USC Medical Center (LAC+USC) and Rancho Los Amigos National Rehabilitation Center. | 1,866,000 | -- | 1,747,000 | 119,000 | (14.0) |
| 2. In-House Nurse Registry: Reflects the transfer of 50.0 ordinance relief nurse positions from LAC+USC to the DHS Office of Nursing Affairs to pilot an in-house nurse registry program at LAC+USC to reduce reliance on contract registry nurses. | -- | -- | -- | -- | -- |
| 3. Contract Staff Conversion: Reflects an increase of 26.0 positions, offset by the reduction of 14.0 vacant, budgeted positions and decreases in contract funding, to convert contract staff to full-time County positions for radiology and hospitalist services. | (27,000) | -- | -- | (27,000) | 12.0 |
| 4. Medical Care Coordination: Reflects an increase of 4.0 positions, partially offset by federal Ryan White grant revenue and a decrease in supplies funding, to provide increased medical care coordination for HIV/AIDS patients. | 211,000 | (35,000) | 138,000 | 108,000 | 4.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 5. Healthy Way LA (HwLA) Application Processing: Reflects funding to reimburse the Department of Public Social Services for 35.0 temporary positions to process exceptions in HwLA applications. | 1,264,000 | -- | -- | 1,264,000 | -- |
| 6. Juvenile Court Health Services (JCHS) Funding Shortfall: Reflects additional funding from the Probation Department to partially address the funding shortfall for medical services provided by JCHS to Probation youth. | -- | 3,300,000 | -- | (3,300,000) | -- |
| 7. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (5,288,000) | -- | -- | (5,288,000) | -- |
| 8. Harbor-UCLA (H-UCLA) Surgery/Emergency Room (ER) Equipment Carryover: Reflects one-time carryover funding for equipment related to the H-UCLA Surgery/ER capital project estimated to be completed in FY 2013-14. | 13,547,000 | -- | -- | 13,547,000 | -- |
| 9. Replacement Martin Luther King, Jr. (MLK) Multi-Service Ambulatory Care Center (MACC) Equipment Carryover: Reflects one-time carryover funding for equipment related to the replacement MLK MACC capital project estimated to be completed in FY 2013-14. | 5,755,000 | -- | -- | 5,755,000 | -- |
| 10. Replacement High Desert (HD) MACC Equipment Carryover: Reflects one-time carryover funding for IT equipment related to the replacement HD MACC estimated to be completed in FY 2013-14. | 3,703,000 | -- | -- | 3,703,000 | -- |
| 11. Other Cost and Program Changes: Reflects a net increase in costs, primarily due to an increase in Internal Services Department e-mail costs; services billed by other County departments; and a one-time charge to install radiography/fluoroscopy equipment at Olive View-UCLA Medical Center; partially offset by a decrease in services billed among DHS facilities; overhead charges; and equipment purchase costs. Also reflects a net cost decrease due to various position allocation changes. Also includes, at no cost, a reduction of six psychiatric inpatient beds for LAC+USC to adjust for seclusion beds that cannot be included in the bed count. | 561,000 | (30,000) | 912,000 | (321,000) | (2.0) |
| 12. Revenue Changes: Reflects a net increase in revenues, primarily due to an increase in excess Safety Net Care Pool revenues, partially offset by decreases in Mental Health State Plan Amendment, Medicare, and Measure B revenues. | -- | -- | 15,560,000 | (15,560,000) | -- |
| 13. Operating Subsidy: Reflects adjustments to balance the Department's budget with available financing sources. | 2,581,000 | -- | 2,581,000 | -- | -- |
| Total Changes | 24,173,000 | 3,235,000 | 20,938,000 | 0 | 0.0 |
| 2013-14 Final Changes | 4,676,466,000 | 45,224,000 | 3,970,860,000 | 660,382,000 | 20,631.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| HUMAN RESOURCES | | | | | |
| 2013-14 Recommended Budget | 63,506,000 | 39,200,000 | 11,307,000 | 12,999,000 | 353.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 7,000 | 4,000 | 1,000 | 2,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (136,000) | (77,000) | (22,000) | (37,000) | -- |
| 3. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (96,000) | (75,000) | (21,000) | -- | -- |
| 4. Executive Leadership Development Program: Reflects an unused portion of a \$500,000 grant from the Quality and Productivity Commission. During the FY 2013-14 Recommended budget, \$380,000 was added and \$120,000 was scheduled to be withdrawn before July 2013. However, due to unforeseen delays with the Request for Proposal, \$120,000 was not withdrawn. | 120,000 | -- | 120,000 | -- | -- |
| 5. Mediation: Reflects the addition of 2.0 Deputy Compliance Officer positions to assist with the additional workload in mediation cases correlated with the increased number of equity investigation cases. | 234,000 | 183,000 | 51,000 | -- | 2.0 |
| 6. Exams: Reflects the addition of 1.0 Human Resources Analyst IV position to support the evolving needs of countywide examination administration, analyze certification list requests, and conduct bulletin review. | 128,000 | 70,000 | 20,000 | 38,000 | 1.0 |
| 7. Departmental Chief Information Officer: Reflects the addition of 1.0 Departmental Information Security Officer I position to provide security management/compliance support for countywide enterprise systems. | 132,000 | 103,000 | 29,000 | -- | 1.0 |
| 8. Equity Investigations: Reflects the addition of 5.0 Deputy Compliance Officer positions to assist with the additional workload related to backlogged equity employment investigation cases. | 585,000 | 456,000 | 129,000 | -- | 5.0 |
| Total Changes | 974,000 | 664,000 | 307,000 | 3,000 | 9.0 |
| 2013-14 Final Changes | 64,480,000 | 39,864,000 | 11,614,000 | 13,002,000 | 362.0 |

INTERNAL SERVICES DEPARTMENT

| | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|----------------|
| 2013-14 Recommended Budget | 455,113,000 | 340,337,000 | 94,028,000 | 20,748,000 | 2,143.0 |
| 1. Server Consolidation: Reflects one-time carryover funding to continue the server consolidation efforts to County departments, which will create energy savings and is a necessary step in preparing for the new data center and information technology disaster recovery. | 620,000 | -- | -- | 620,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 2. Countywide Integrated Radio System (CWIRS) Re-band and Upgrade: Reflects an increase in reimbursable funding to re-band and upgrade CWIRS as scheduled for the May 14, 2013 Board agenda. | 766,000 | -- | 766,000 | -- | -- |
| 3. Data Center Management: Reflects a decrease in reimbursable funding for equipment included in the FY 2013-14 Recommended Budget, but instead will be purchased in FY 2012-13 due to accelerated increase in client demand. | (76,000) | (59,000) | (17,000) | -- | -- |
| 4. Administration Position: Reflects a decrease in reimbursable funding and the deletion of 1.0 administrative position approved in FY 2012-13 but was not allocated pending a countywide study. | (177,000) | (138,000) | (39,000) | -- | (1.0) |
| 5. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 40,000 | 30,000 | 9,000 | 1,000 | -- |
| 6. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (606,000) | (473,000) | (133,000) | -- | -- |
| 7. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (1,230,000) | (927,000) | (261,000) | (42,000) | -- |
| Total Changes | (663,000) | (1,567,000) | 325,000 | 579,000 | (1.0) |
| 2013-14 Final Changes | 454,450,000 | 338,770,000 | 94,353,000 | 21,327,000 | 2,142.0 |

MENTAL HEALTH

| | | | | | |
|---|----------------------|-------------------|----------------------|-------------------|----------------|
| 2013-14 Recommended Budget | 1,941,662,000 | 88,392,000 | 1,801,877,000 | 51,393,000 | 4,623.0 |
| 1. Mental Health Services Act (MHSA): Reflects the net increase in appropriation for 9.0 positions fully offset by MHSA funding to provide the following: 1) consultation services to foster parents, residential facility staff, and Department of Children and Family Services staff on strategies to stabilize children in crisis and avoid multiple residential/foster care placements by a Children Crisis Team; 2) field training and ongoing consultation and therapy services for Post Doctorate Fellows; and 3) advocacy services for family members in Los Angeles County. | 124,000 | -- | 124,000 | -- | 9.0 |
| 2. Countywide Expansion Crossover Youth Multidisciplinary Team: Reflects the reallocation of appropriation to fund 5.0 new positions and delete 7.0 existing recently budgeted positions to increase the number of collaborative teams responsible for evaluating children/youth in the child welfare system who are at risk of entering the juvenile justice system, providing recommendations regarding mental health services and supporting the juvenile courts. | -- | -- | -- | -- | (2.0) |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 3. Strategic Planning: Reflects a position swap and 2.0 positions for the administrative infrastructure for the new Strategic Planning Bureau responsible for oversight of billing and reimbursement, provider relations, revenue forecasting and long term strategic planning. | -- | -- | -- | -- | 2.0 |
| 4. Integrated Care Mobile Team: Reflects the transfer of 3rd District Homeless Capital Project funds to DMH, for two years, to serve and house 40 chronically homeless clients with mental illness in the Pacoima, Valley Village and Panorama City areas. Of the annual amount, a portion will remain with DMH to cover administrative costs, and DMH will utilize the remainder grant to contract with Support Services for Groups (SSG) to provide services. In addition, DMH determined the project qualifies for \$16,000 in federal Medi-Cal matching funds, which DMH will utilized to support the miscellaneous services and supplies needs of the team. | 374,000 | -- | 16,000 | 358,000 | -- |
| 5. Additional Institutions for Mental Disease Beds: Reflects the addition of \$4.0 million in Services and Supplies for contracted Institution for Mental Disease (IMD) beds, increasing DMH's IMD bed capacity by 50 beds, to help alleviate overcrowding in County hospital emergency rooms by accelerating the movement of patients throughout the system of care. | 4,035,000 | -- | -- | 4,035,000 | -- |
| 6. Position Alignments: Reflects the realignment of various positions to more accurately reflect assigned duties, responsibilities, and funding. Also reflects approved countywide reclassifications. | -- | -- | -- | -- | (2.0) |
| 7. Salaries and Employee Benefits: Reflects adjustments necessary for Intrafund Transfer (ITF) funding of employee benefit increases, employee benefit changes, and administrative overhead for various DMH programs provided to the Probation Department. The adjustment also reflects the deletion of 1.0 vacant item to align DMH services in accordance with the level of GROW funding approved by the Department of Public Social Services (DPSS) after adjusting for an increase in DMH employee benefits costs. | 2,082,000 | 1,987,000 | 95,000 | -- | (1.0) |
| 8. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (964,000) | -- | -- | (964,000) | -- |
| 9. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (1,367,000) | -- | -- | (1,367,000) | -- |
| 10. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 79,000 | -- | 79,000 | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| 11. Operating Costs: Reflects: a) adjustments for services with other County departments in accordance with agreed-upon service funding levels; b) adjustments to various programs in accordance with anticipated grant funding levels, including expiration of funding for a review of the efficacy of services delivered at LAUSD school sites, expiration of federal funds granted to establish coordinated plans for disaster preparedness, addition of grant funding and 1.0 position for a Burbank Mental Health Evaluation Team as directed by the Board on April 2, 2013, and the addition of grant funding to train practitioners in preparing and implementing electronic health records; and c) revenue realignments to more closely reflect anticipated funding levels and to align revenue to new established revenue codes. | (18,000) | 128,000 | (2,477,000) | 2,331,000 | 1.0 |
| Total Changes | 4,345,000 | 2,115,000 | (2,163,000) | 4,393,000 | 7.0 |
| 2013-14 Final Changes | 1,946,007,000 | 90,507,000 | 1,799,714,000 | 55,786,000 | 4,630.0 |
| MILITARY AND VETERANS AFFAIRS | | | | | |
| 2013-14 Recommended Budget | 3,525,000 | 383,000 | 615,000 | 2,527,000 | 31.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (13,000) | -- | -- | (13,000) | -- |
| 2. Salaries and Employee Benefits: Reflects a ministerial adjustment to employee benefits based on expenditure trends. | -- | -- | -- | -- | -- |
| Total Changes | (13,000) | 0 | 0 | (13,000) | 0.0 |
| 2013-14 Final Changes | 3,512,000 | 383,000 | 615,000 | 2,514,000 | 31.0 |
| MUSEUM OF NATURAL HISTORY | | | | | |
| 2013-14 Recommended Budget | 14,965,000 | 0 | 0 | 14,965,000 | 19.0 |
| 1. Funding Agreement: Reflects an increase in the County's base funding contribution to sustain support of physical and programmatic expansion and continued successful operation of the Museum. | 1,000,000 | -- | -- | 1,000,000 | -- |
| Total Changes | 1,000,000 | 0 | 0 | 1,000,000 | 0.0 |
| 2013-14 Final Changes | 15,965,000 | 0 | 0 | 15,965,000 | 19.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|---------------------|----------------------------|-------------|
| NONDEPARTMENTAL REVENUE | | | | | |
| 2013-14 Recommended Budget | 0 | 0 | 400,887,000 | (400,887,000) | 0.0 |
| 1. Deed Transfer Tax: Reflects additional deed transfer tax revenue based on current-year trend. | -- | -- | 3,516,000 | (3,516,000) | -- |
| 2. Penalties on Delinquent Taxes: Reflects decreased revenue associated with a lower delinquency rate on property tax payments. | -- | -- | (3,516,000) | 3,516,000 | -- |
| 3. Negotiated Pass-Through: Reflects the transfer to the Financing Elements budget unit as negotiated pass-through payments will be recorded as property tax. | -- | -- | (90,635,000) | 90,635,000 | -- |
| Total Changes | 0 | 0 | (90,635,000) | 90,635,000 | 0.0 |
| 2013-14 Final Changes | 0 | 0 | 310,252,000 | (310,252,000) | 0.0 |

NONDEPARTMENTAL SPECIAL ACCOUNTS

| | | | | | |
|--|--------------------|------------------|-------------------|-------------------|------------|
| 2013-14 Recommended Budget | 124,709,000 | 1,824,000 | 24,300,000 | 98,585,000 | 0.0 |
| 1. Antelope Valley Library: Reflects an increase in funding for the Antelope Valley Rural Museum Research Library and Community Group Meeting Room. | 48,000 | -- | -- | 48,000 | -- |
| 2. Membership: Reflects funding for the increase in the California State Association of Counties membership fees. | 43,000 | -- | -- | 43,000 | -- |
| Total Changes | 91,000 | 0 | 0 | 91,000 | 0.0 |
| 2013-14 Final Changes | 124,800,000 | 1,824,000 | 24,300,000 | 98,676,000 | 0.0 |

PARKS AND RECREATION

| | | | | | |
|---|--------------------|----------------|-------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 154,021,000 | 710,000 | 41,306,000 | 112,005,000 | 1,464.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 18,000 | -- | -- | 18,000 | -- |
| 2. New Facilities: Reflects one-time and ongoing funding for staff and operations associated with new and refurbished park facilities/amenities scheduled to open during FY 2013-14. | 3,642,000 | -- | -- | 3,642,000 | 31.0 |
| 3. Nueva Maravilla: Reflects one-time funding from the 1 st District to continue the recreation program at the Nueva Maravilla housing project. | 140,000 | -- | -- | 140,000 | -- |
| 4. Urban Forestry Inventory: Reflects one-time funding from an Urban Forestry Grant (Proposition 84) to map and inventory trees within twenty-six County parks located in disadvantaged communities. | 39,000 | -- | 39,000 | -- | -- |
| 5. Hollywood Bowl Cost Reduction: Reflects the elimination of some operating costs and revenue at the Hollywood Bowl facility. | (22,000) | -- | (22,000) | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 6. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (303,000) | -- | -- | (303,000) | -- |
| 7. Botanic Gardens: Reflects one-time funding from trust fund (\$5M) to complete various improvement projects at Virginia Robinson Gardens. | 500,000 | -- | 500,000 | -- | -- |
| 8. East Los Angeles ArtsFest: Reflects funding from the 1 st District for the East Los Angeles ArtsFest 2013 summer event. | 61,000 | -- | -- | 61,000 | -- |
| 9. Grounds Maintenance Contract Increases: Reflects the projected cost increases on the fourteen grounds maintenance contracts that will expire in FY 2013-14 and need to be re-solicited. | 661,000 | -- | -- | 661,000 | -- |
| 10. MS Exchange eMail Migration: Reflects the funding for MS Exchange email migration services provided by the Internal Services Department. | 100,000 | -- | -- | 100,000 | -- |
| 11. MS End User License Agreement: Reflects the funding needed to update the Department's software license agreement. | 125,000 | -- | -- | 125,000 | -- |
| 12. eCloud Server Virtualization: Reflects the funding needed to share the eCloud server environment operated by the Internal Services Department. | 250,000 | -- | -- | 250,000 | -- |
| Total Changes | 5,211,000 | 0 | 517,000 | 4,694,000 | 31.0 |
| 2013-14 Final Changes | 159,232,000 | 710,000 | 41,823,000 | 116,699,000 | 1,495.0 |

PROBATION

| | | | | | |
|--|--------------------|------------------|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 821,976,000 | 6,799,000 | 335,297,000 | 479,880,000 | 6,576.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 94,000 | -- | -- | 94,000 | -- |
| Support Services | 94,000 | -- | -- | 94,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (2,616,000) | -- | -- | (2,616,000) | -- |
| Support Services | (265,000) | -- | -- | (265,000) | -- |
| Field Services | (977,000) | -- | -- | (977,000) | -- |
| Special Services | (361,000) | -- | -- | (361,000) | -- |
| Detention Services Bureau | (558,000) | -- | -- | (558,000) | -- |
| Residential Treatment Services Bureau | (455,000) | -- | -- | (455,000) | -- |
| 3. Probation Case Management System (PCMS): Reflects a shift of services and supplies funding to salaries and employee benefits to fund 4.0 positions (2.0 Principal Developer and 2.0 Senior Application Developer) to support ongoing development and maintenance of PCMS. | -- | -- | -- | -- | 4.0 |
| Support Services | -- | -- | -- | -- | 4.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 4. Title IV-E: Reflects the addition of 1.0 Program Analyst position to assist the Title IV-E Waiver Management team in the implementation and development of new Title IV-E strategies and initiatives, offset by the deletion of a vacant Deputy Probation Officer II position. | -- | -- | -- | -- | -- |
| <i>Special Services</i> | -- | -- | -- | -- | -- |
| 5. Contract Services: Reflects an increase of \$1.0 million in contract services to assist the Department with the expedited screening and hiring process for the Assembly Bill (AB) 109 program. | 1,000,000 | -- | -- | 1,000,000 | -- |
| <i>Support Services</i> | 1,000,000 | -- | -- | 1,000,000 | -- |
| 6. Juvenile Court Health Services (JCHS): Reflects an increase of \$3.3 million in NCC to fund the budget shortfall for medical services provided by JCHS. | 3,300,000 | -- | -- | 3,300,000 | -- |
| <i>Detention Services Bureau</i> | 2,658,000 | -- | -- | 2,658,000 | -- |
| <i>Residential Treatment Services Bureau</i> | 642,000 | -- | -- | 642,000 | -- |
| 7. Department of Mental Health (DMH): Reflects an increase of \$1.0 million in NCC to maintain Department of Justice staffing levels as per the settlement agreement. | 1,000,000 | -- | -- | 1,000,000 | -- |
| <i>Residential Treatment Services Bureau</i> | 1,000,000 | -- | -- | 1,000,000 | -- |
| Total Changes | 2,778,000 | 0 | 0 | 2,778,000 | 4.0 |
| 2013-14 Final Changes | 824,754,000 | 6,799,000 | 335,297,000 | 482,658,000 | 6,580.0 |

PROJECT AND FACILITY DEVELOPMENT

| | | | | | |
|--|-------------------|----------|----------------|-------------------|------------|
| 2013-14 Recommended Budget | 61,548,000 | 0 | 216,000 | 61,332,000 | 0.0 |
| 1. Services and Supplies: Reflects an increase in appropriation and revenue due to the receipt of a grant from the United States Environmental Protection Agency for site investigation services at the LAC+USC Medical Center Campus. | 200,000 | -- | 200,000 | -- | -- |
| 2. Other Charges: Reflects an increase in appropriation and NCC due to the transfer of funds from the following: the Provisional Financing Uses budget unit for grants to the Valley Community Clinic for the relocation of the teen clinic, and the City of Pomona for literacy learning stations and materials, and upgrades at the Pomona Public Library; Capital Projects/Refurbishments budget for grants to the Los Angeles Family Housing and Step Up on Second for pre-construction activities on permanent supportive housing, and to the Community Development Commission for pre-construction activities for the refurbishment of the community building at Roy Campanella Park. | 1,950,000 | -- | -- | 1,950,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 3. Other Financing Uses: Reflects an increase in appropriation and NCC due to the transfer of funds from the Capital Projects/Refurbishments budget for the reallocation of funds to the Civic Art Special Fund, as required by the Civic Art Policy. | 71,000 | -- | -- | 71,000 | -- |
| Total Changes | 2,221,000 | 0 | 200,000 | 2,021,000 | 0.0 |
| 2013-14 Final Changes | 63,769,000 | 0 | 416,000 | 63,353,000 | 0.0 |

PROVISIONAL FINANCING USES

| | | | | | |
|--|--------------------|----------|-------------------|--------------------|------------|
| 2013-14 Recommended Budget | 323,931,000 | 0 | 11,027,000 | 312,904,000 | 1.0 |
| 1. Parks Facilities: Reflects the transfer of ongoing funding to the Department of Parks and Recreation for park facilities operational costs. | (2,136,000) | -- | -- | (2,136,000) | -- |
| 2. Sheriff Department: Reflects the transfer of ongoing funding for costs associated with treating inmates at non-County hospitals (\$1.0 million) and maintenance service of closed-caption televisions at various custody facilities (\$0.3 million). | (1,250,000) | -- | -- | (1,250,000) | -- |
| 3. Employee Support Services (ESS) Contract: Reflects the transfer of ongoing (\$0.4 million) and one-time (\$0.6 million) funding to the Probation Department for the ESS contract with the Sheriff's Department. | (1,000,000) | -- | -- | (1,000,000) | -- |
| 4. Juvenile Court Health Services: Reflects the transfer of ongoing funding to the Probation Department for costs associated with the Department of Health Services providing medical services to probationary youth. | (1,478,000) | -- | -- | (1,478,000) | -- |
| 5. eCAPS Maintenance Costs: Reflects the transfer of ongoing funding to various departments for eCAPS maintenance costs. | (818,000) | -- | -- | (818,000) | -- |
| 6. Summer Gang Suppression Program: Reflects the transfer of ongoing funding to the Sheriff's Department for the Summer Gang Suppression program. | (3,634,000) | -- | -- | (3,634,000) | -- |
| 7. Animal Care and Control: Reflects an increase in funding set aside for the Department of Animal Care and Control primarily for (1) the construction of a Lancaster/Antelope Valley Call Center, (2) additional staffing for the Major Case Unit, and (3) staffing for the newly created Central Processing Unit. | 2,777,000 | -- | -- | 2,777,000 | -- |
| 8. Archives and Records Management Program: Reflects the transfer of ongoing funding to the Department of Registrar-Recorder/County Clerk for the Archives and Records Management program. | (494,000) | -- | -- | (494,000) | -- |
| 9. Arts Commission: Reflects the transfer of ongoing funding to the Arts Commission for 1.0 Productions Marketing Manager position to develop and implement marketing campaigns and strategies. | (112,000) | -- | -- | (112,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 10. Appropriation Realignment: Reflects the realignment of appropriation from salaries and employee benefits to services and supplies. | -- | -- | -- | -- | (1.0) |
| 11. Budget Uncertainties: Reflects a net increase in ongoing funding for potential budget uncertainties. | 57,512,000 | -- | -- | 57,512,000 | |
| 12. Carryover Adjustments: Reflects adjustments to various carryover requests from the FY 2013-14 Recommended Budget. | (95,741,000) | -- | -- | (95,741,000) | -- |
| 13. Community Programs: Reflects a net decrease in funding for various community programs. | (1,116,000) | -- | -- | (1,116,000) | -- |
| Total Changes | (47,490,000) | 0 | 0 | (47,490,000) | (1.0) |
| 2013-14 Final Changes | 276,441,000 | 0 | 11,027,000 | 265,414,000 | 0.0 |

PUBLIC DEFENDER

| | | | | | |
|--|--------------------|----------------|-------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 186,634,000 | 277,000 | 10,492,000 | 175,865,000 | 1,130.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (712,000) | -- | 22,000 | (734,000) | -- |
| 2. eCAPS maintenance costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 30,000 | -- | -- | 30,000 | -- |
| 3. Services and Supplies: Reflects the realignment of services and supplies to reflect actual expenditures. | -- | -- | -- | -- | -- |
| Total Changes | (682,000) | 0 | 22,000 | (704,000) | 0.0 |
| 2013-14 Final Changes | 185,952,000 | 277,000 | 10,514,000 | 175,161,000 | 1,130.0 |

PUBLIC HEALTH

| | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 919,377,000 | 55,401,000 | 681,357,000 | 182,619,000 | 4,483.0 |
| 1. Title IV-E Child Welfare Demonstration Project: Reflects an increase in services and supplies, fully offset by an increase in intrafund transfer from the Probation Department, to continue outpatient substance abuse treatment services for youth transitioning from group homes to community placement in Service Planning Areas 4, 6, 7, and 8. | 229,000 | 229,000 | -- | -- | -- |
| 2. Countywide Criminal Justice Coordination Committee (CCJCC)-Bureau of Justice Assistance for Offenders with Co-Occurring Disorders (COD) Funding: Reflects an increase in services and supplies, fully offset by an increase in intrafund transfer from CCJCC, to provide for an Adult Re-entry Comprehensive Service program to expand pre-release and post-release treatment services for offenders in the Los Angeles County jails system with COD substance abuse and mental health disorders. | 310,000 | 310,000 | -- | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 3. Robert Wood Johnson Foundation (RWJF) Community Disaster Resilience Project Funds: Reflects an increase in services and supplies and grant funding provided by RWJF to support the Emergency Preparedness and Response Program's Los Angeles County Community Disaster Resilience Project. | 117,000 | -- | 117,000 | -- | -- |
| 4. Public Health Administrative Support Adjustment: Reflects the addition of 6.0 budgeted positions, offset by grant funding and Realignment appropriation, to strengthen administrative support services in the areas of contract monitoring and human resources. | 118,000 | -- | 118,000 | -- | 6.0 |
| 5. CDCP-Public Health Laboratory: Reflects the addition of 3.0 budgeted positions, offset by the reduction of 1.0 vacant, budgeted position and intrafund transfer from the Department's Division of HIV & STD Programs to strengthen lab operations. | 146,000 | 146,000 | -- | -- | 2.0 |
| 6. CDCP-Acute Communicable Disease Control: Reflects the addition of a Supervising Epidemiologist, fully offset by vital record fees, to provide administrative support services to the Acute Communicable Disease Control Program. | 109,000 | -- | 109,000 | -- | 1.0 |
| 7. The California Endowment - Health Impact Evaluation Center (HIEC): Reflects an increase in services and supplies and grant funding provided by the California Endowment to support the HIEC's examination and development of policy-related issues affecting the quality of public health. | 167,000 | -- | 167,000 | -- | -- |
| 8. Quality and Productivity Investment (QPI) Funds: Reflects an increase in services and supplies and grant funding provided by the QPI to support the Public Health Trailblazers and the Performance Improvement Application project. | 77,000 | -- | 77,000 | -- | -- |
| 9. Health Impact Assessment Program Funds: Reflects an increase in services and supplies and grant funding provided by RWJF and Pew Charitable Trusts to support the Health Assessment and Epidemiology Program's Health Impact Project-Advancing Smarter Policies for Healthier Communities as approved by the Board on March 12, 2013. | 125,000 | -- | 125,000 | -- | -- |
| 10. Los Angeles County Health Survey: Reflects an increase in services and supplies and grant funding provided by the First 5 LA to conduct the Los Angeles County Health Survey, a collection of health-related data used to develop policy and planning as approved by the Board on May 14, 2013. | 636,000 | -- | 636,000 | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 11. Affordable Care Act (ACA): Reflects the addition of 8.0 budgeted positions in Public Health Services and 1.0 in Substance Abuse Prevention and Control, funded respectively by Vehicle License Fee Realignment and Drug/Medi-Cal intended to prepare for and address the anticipated increased workload due to the implementation of the ACA. | 79,000 | -- | 79,000 | -- | 9.0 |
| 12. RWJF Ready Los Angeles County Project: Reflects an increase in services and supplies and grant funding provided by RWJF to support the Accreditation - Ready Los Angeles County Project as approved by the Board on May 21, 2013. | 162,000 | -- | 162,000 | -- | -- |
| 13. California Children's Services-Assessment/Epidemiology: Reflects the addition of 2.0 budgeted positions, fully offset by State and Medi-Cal funds, to analyze client population data to improve services for the Children's Medical Services program. | 169,000 | -- | 169,000 | -- | 2.0 |
| 14. AIDS Drug Assistance Program (ADAP) Funding: Reflects an increase in services and supplies and State funding for the administration of the ADAP enrollment screening/recertification process as approved by the Board on May 14, 2013. | 407,000 | -- | 407,000 | -- | -- |
| 15. REACH Project: Reflects an increase in services and supplies and grant funding provided by the Community Health Councils, Inc. to support the Racial and Ethnic Approaches to Community Health Obesity and Hypertension Demonstration (REACH) Project as approved by the Board on April 30, 2013. | 199,000 | -- | 199,000 | -- | -- |
| 16. Measure B Tax Property Assessment Fund: Reflects a decrease to the Department's proportionate share of Measure B Tax Property Assessment Fund based on projected decreases in surplus and total uncollectable tax payments. | (65,000) | -- | (65,000) | -- | -- |
| 17. Federal American Recovery and Reinvestment Act Funding Changes: Reflects a reduction in federal funding and services and supplies due to the expiration of the remaining time-limited funds provided by the American Recovery and Reinvestment Act for the Department's Renew Environments for Nutrition, Exercise and Wellness and Tobacco Reduction Using Effective Strategies and Teamwork project. | (13,591,000) | -- | (13,591,000) | -- | -- |
| 18. Pandemic Influenza H1N1 Emergency Preparedness Fund: Reflects a reduction in federal funding, capital assets, and services and supplies due to the expiration of the Pandemic Influenza H1N1 Emergency Preparedness grant. | (10,194,000) | -- | (10,194,000) | -- | -- |
| 19. Services and Supplies and Revenue Budgetary Realignments/Corrections: Reflects realignment of appropriation and revenue to accurately reflect departmental spending and funding sources. | -- | -- | -- | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 20. CDCP Analytical Support: Reflects the addition of a Staff Analyst, Health, offset by 2.0 vacant, budgeted positions, for planning and policy development of CDCP's five programs. | -- | -- | -- | -- | (1.0) |
| 21. CDCP-Immunization Program: Reflects the addition of a Staff Assistant II offset by the reduction of a Staff Assistant I position and funding from the California Department of Public Health. | 9,000 | -- | 9,000 | -- | -- |
| 22. Maternal Child and Adolescent Health Programs Administration: Reflects the addition of a Staff Analyst, Health position, fully offset by indirect revenue and Vehicle License Fee Realignment appropriation, to provide administrative support services. | 23,000 | -- | 23,000 | -- | 1.0 |
| 23. Enhancing HIV Prevention Planning and Implementation Funding: Reflects a reduction in federal funding, employee benefits, and services and supplies due to the expiration of the one-time Enhancing HIV Prevention Planning and Implementation funds. | (265,000) | -- | (265,000) | -- | -- |
| 24. CDC Low Cost Extension Funding: Reflects a reduction in federal funding and services and supplies due to the expiration of the one-time HIV Prevention Cost Extension funds. | (247,000) | -- | (247,000) | -- | -- |
| 25. Substance Abuse Federal Funding: Reflects a decrease in services and supplies and a corresponding decrease in federal funding to align the Department's budgeted funding with available resources for the provision of alcohol and drug program services. | (5,000) | -- | (5,000) | -- | -- |
| 26. Drug Medi-Cal (DMC) Funding: Reflects a decrease in services and supplies and a corresponding decrease to federal DMC allocation. | (1,784,000) | -- | (1,784,000) | -- | -- |
| 27. Item Control Corrections: Reflects ministerial corrections to the placement/assignment of positions within the Community Health Services program approved in the FY 2013-14 Recommended Budget. | -- | -- | -- | -- | -- |
| 28. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (1,313,000) | -- | (755,000) | (558,000) | -- |
| 29. Retiree Health: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (227,000) | -- | (227,000) | -- | -- |
| 30. Countywide Classification Actions (IT Occupational Study-Phase II): Reflects position adjustments to implement the findings of classification studies for IT positions in various programs in the Department as approved by the Board on April 9, 2013. | (16,000) | -- | (16,000) | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|---------------------|----------------------------|----------------|
| 31. Other County Departments: Reflects adjustments to align budgeted funding levels and service costs as agreed to between the Department and other County departments including Auditor-Controller, Chief Executive Office, Health Services, Sheriff, Internal Services, and Human Resources. | 58,000 | -- | 58,000 | -- | -- |
| 32. Countywide eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 32,000 | -- | 3,000 | 29,000 | -- |
| Total Changes | (24,535,000) | 685,000 | (24,691,000) | (529,000) | 20.0 |
| 2013-14 Final Changes | 894,842,000 | 56,086,000 | 656,666,000 | 182,090,000 | 4,503.0 |

PUBLIC SOCIAL SERVICES - ADMINISTRATION

| | | | | | |
|---|----------------------|------------------|----------------------|--------------------|-----------------|
| 2013-14 Recommended Budget | 1,741,982,000 | 2,443,000 | 1,623,228,000 | 116,311,000 | 13,628.0 |
| 1. Health Care Reform - Overtime: Reflects a \$3.0 million increase in overtime costs associated with Health Care Reform to address temporary workload increases. | 3,000,000 | -- | 2,730,000 | 270,000 | -- |
| 2. IHSS Maintenance of Effort: Reflects increased revenue, resulting in reduced NCC due to the newly implemented MOE structure. The NCC reduction is completely offset by a corresponding increase in the IHSS Assistance Budget. | -- | -- | 18,891,000 | (18,891,000) | -- |
| 3. Reverse IHSS Anti-Fraud: Reflects the elimination of State funding for the IHSS Anti-Fraud Plan. The 60.0 N items funded through this program are being deleted. | (10,019,000) | (267,000) | (8,490,000) | (1,262,000) | (60.0) |
| 4. LEADER Replacement System (LRS) Staffing: Reflects the addition of 13.0 N items due to the transfer of line staff to the LRS project. In approximately four years, when these positions are no longer needed, the N items will be deleted, and the staff will be absorbed through attrition. | 1,902,000 | -- | 1,809,000 | 93,000 | 13.0 |
| 5. GAIN Positions: Reflects the addition of 50.0 GAIN Services Workers and 9.0 GAIN Supervisors to the CalWORKs GAIN program. In FY 2011-12 when CalWORKs funding was uncertain, this number of positions were shifted from GAIN to GROW. In FY 2013-14 the State is increasing CalWORKs funding, allowing for the restoration of these positions. | 4,726,000 | -- | 4,726,000 | -- | 59.0 |
| 6. Accounting Technicians: Reflects the addition of 17.0 accounting technician positions to reconcile overissuance and overpayments reports. This is an accounting function, but clerical staff is currently performing this important task. Clerical staff will be reduced to offset this increase. | 772,000 | -- | 703,000 | 69,000 | 17.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 7. Reduction of Clerical Staff: Reflects the reduction of 21.0 clerical staff, to offset the addition of 17.0 accounting technicians above. | (782,000) | -- | (712,000) | (70,000) | (21.0) |
| 8. CalHEERS: Reflects an increase in the State CalHEERS allocation over the amount in the FY 2013-14 Recommended Budget. | 13,594,000 | -- | 13,594,000 | -- | -- |
| 9. LRS : Reflects increased costs in FY 2013-14, completely offset by decreases in future fiscal years, due to implementation delays and a cascading of costs to subsequent fiscal years. The total contract cost is unaffected. | 7,854,000 | -- | 7,854,000 | -- | -- |
| 10. Summer Youth Employment Program: Reflects funding to support the Summer Youth Employment Program. One-time Fraud Incentive funds will be used to provide this critical service. | 2,000,000 | -- | 2,000,000 | -- | -- |
| 11. MEDS Alert: Reflects the addition of 35.0 N items to assist due to the transfer of line staff to the LRS project. In approximately four years, when these positions are no longer needed, the N items will be deleted, and the staff will be absorbed through attrition. | 2,529,000 | 1,264,000 | 1,265,000 | -- | 35.0 |
| 12. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (4,157,000) | -- | (4,157,000) | -- | -- |
| 13. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (3,469,000) | -- | (3,160,000) | (309,000) | -- |
| 14. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 160,000 | -- | 146,000 | 14,000 | -- |
| Total Changes | 18,110,000 | 997,000 | 37,199,000 | (20,086,000) | 43.0 |
| 2013-14 Final Changes | 1,760,092,000 | 3,440,000 | 1,660,427,000 | 96,225,000 | 13,671.0 |

PUBLIC SOCIAL SERVICES – ASSISTANCE

| | | | | | |
|---|----------------------|------------------|----------------------|--------------------|------------|
| 2013-14 Recommended Budget | 1,834,948,000 | 5,062,000 | 1,542,522,000 | 287,364,000 | 0.0 |
| 1. In-Home Supportive Services: Reflects the consolidation of funding to pay the IHSS Maintenance of Effort from a single account. The NCC is completely offset by a reduction in IHSS Administration NCC. | 43,754,000 | -- | 24,863,000 | 18,891,000 | -- |
| 2. General Relief Anti-Homelessness: Reflects one-time funding to maintain the GR Housing Subsidy program and a correction to appropriately align resources. | 2,117,000 | -- | (938,000) | 3,055,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 3. Refugee Cash Assistance: Reflects an increase in appropriation, fully offset with State and federal revenue, due to a projected 53.4 percent increase in the aided caseload and a \$15.36 increase in the cost per case from the FY 2013-14 Recommended Budget. | 1,419,000 | -- | 1,419,000 | -- | -- |
| 4. Community Services Block Grant: Reflects an increase in appropriation, fully offset with federal revenue, due to additional available funding. | 186,000 | -- | 186,000 | -- | -- |
| Total Changes | 47,476,000 | 0 | 25,530,000 | 21,946,000 | 0.0 |
| 2013-14 Final Changes | 1,882,424,000 | 5,062,000 | 1,568,052,000 | 309,310,000 | 0.0 |

PUBLIC WORKS - GENERAL FUND

| | | | | | |
|--|--------------------|---------------|-------------------|--------------------|------------|
| 2013-14 Recommended Budget | 66,621,000 | 30,000 | 34,440,000 | 32,151,000 | 0.0 |
| 1. Property Rehabilitation and Nuisance Abatement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (28,000) | -- | -- | (28,000) | -- |
| 2. Land Development: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (2,000) | -- | -- | (2,000) | -- |
| 3. Graffiti Abatement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (1,000) | -- | -- | (1,000) | -- |
| 4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 2,000 | -- | -- | 2,000 | -- |
| 5. Public Works Services to Cities and Agencies: Reflects the transfer of on-going funding from the CEO-Unincorporated Area Services Budget (\$111,000) and one-time funding from PFU (\$50,000) for the Valinda Community Enhancement Team and Altadena Christmas Tree Lane, respectively. | 161,000 | -- | -- | 161,000 | -- |
| 6. Building and Safety Code Enforcement: Reflects the transfer of ongoing funding from PFU (\$51,000) and the Economic Development Fund (\$135,000) for Building and Safety Code Enforcement services. | 186,000 | -- | -- | 186,000 | -- |
| 7. Property Rehabilitation and Nuisance Abatement: Reflects one-time funding for Property Rehabilitation and Nuisance Abatement services. | 200,000 | -- | -- | 200,000 | -- |
| 8. Unincorporated Area Stormwater Urban Runoff Quality Program: Reflects the transfer of one-time funding to the Capital Projects/Refurbishments Budget for capital projects to improve water quality as required by the NPDES Municipal Stormwater Permit. | (6,000,000) | -- | -- | (6,000,000) | -- |
| Total Changes | (5,482,000) | 0 | 0 | (5,482,000) | 0.0 |
| 2013-14 Final Changes | 61,139,000 | 30,000 | 34,440,000 | 26,669,000 | 0.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| REGIONAL PLANNING | | | | | |
| 2013-14 Recommended Budget | 26,314,000 | 145,000 | 6,375,000 | 19,794,000 | 187.0 |
| 1. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (73,000) | -- | (3,000) | (70,000) | -- |
| 2. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (56,000) | -- | -- | (56,000) | -- |
| 3. Willowbrook Transit Oriented District Specific Plan: Reflects an increase in services and supplies, fully offset by Metropolitan Transit District grant revenue, for consultant services to prepare the Willowbrook Transit Oriented District Specific Plan. | 546,000 | -- | 546,000 | -- | -- |
| 4. Budget Realignment: Reflects the re-allocation of Retiree Health Insurance savings to services and supplies. | 56,000 | -- | -- | 56,000 | -- |
| 5. Renewable Energy Ordinance: Reflects an increase in services and supplies, fully offset by California Energy Commission grant revenue, for consultant services to prepare a renewable energy ordinance. | 603,000 | -- | 603,000 | -- | -- |
| 6. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | -- | -- | 4,000 | -- |
| Total Changes | 1,080,000 | 0 | 1,146,000 | (66,000) | 0.0 |
| 2013-14 Final Changes | 27,394,000 | 145,000 | 7,521,000 | 19,728,000 | 187.0 |

REGISTRAR-RECORDER/COUNTY CLERK

| | | | | | |
|---|--------------------|----------------|--------------------|-------------------|----------------|
| 2013-14 Recommended Budget | 151,066,000 | 454,000 | 116,858,000 | 33,754,000 | 1,071.0 |
| 1. Archives and Records Management: Reflects an increase in funding and 4.0 positions to establish a countywide records management program that will assess and develop a process for indexing and maintaining County records and items of historical value. | 494,000 | -- | -- | 494,000 | 4.0 |
| 2. Huntington Library: Reflects additional funding to expand the services provided by the Library in maintaining archives and historical records. | 10,000 | -- | -- | 10,000 | -- |
| 3. East Los Angeles (ELA) District Office Expansion: Reflects funding to expand the ELA district office to better serve the public and improve the work environment. | 195,000 | -- | 195,000 | -- | -- |
| 4. SECURE Project: Reflects funding to continue the development of the SECURE electronic recording system. | 312,000 | -- | 312,000 | -- | -- |
| 5. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 12,000 | -- | 9,000 | 3,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 6. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (254,000) | -- | (198,000) | (56,000) | -- |
| 7. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (284,000) | -- | (284,000) | -- | -- |
| Total Changes | 485,000 | 0 | 34,000 | 451,000 | 4.0 |
| 2013-14 Final Changes | 151,551,000 | 454,000 | 116,892,000 | 34,205,000 | 1,075.0 |

SHERIFF

| | | | | | |
|--|----------------------|-------------------|----------------------|----------------------|-----------------|
| 2013-14 Recommended Budget | 2,802,829,000 | 97,264,000 | 1,477,413,000 | 1,228,152,000 | 19,158.0 |
| 1. Summer Gang Suppression: Reflects funding in the Patrol Clearing Budget to restore the Summer Gang Suppression Program. | 3,634,000 | -- | -- | 3,634,000 | -- |
| <i>Patrol Clearing</i> | 3,634,000 | -- | -- | 3,634,000 | -- |
| 2. Hospital Billings - Post-book: Reflects funding in the Medical Services Budget (MSB) for 1.0 Operations Assistant I and 1.0 Registered Nurse positions to process billings for medical treatment given to inmates at non-County hospitals. | 1,000,000 | -- | -- | 1,000,000 | 2.0 |
| <i>Medical Services</i> | 1,000,000 | -- | -- | 1,000,000 | 2.0 |
| 3. MSB Transfer Out of Custody: Reflects the transfer out of Medical Services Division from the Custody Budget. | (226,873,000) | (154,000) | -- | (226,719,000) | (1,704.0) |
| <i>Custody</i> | (226,873,000) | (154,000) | -- | (226,719,000) | (1,704.0) |
| 4. Creation of New MSB: Reflects the transfer in of the Medical Services Division from the Custody Budget to the newly created MSB. | 226,873,000 | 154,000 | -- | 226,719,000 | 1,704.0 |
| <i>Medical Services</i> | 226,873,000 | 154,000 | -- | 226,719,000 | 1,704.0 |
| 5. Pharmacy Supervision: Reflects the addition of 4.0 Pharmacy Supervisors I positions in the MSB, fully offset by the deletion of 16.0 Nursing Attendant II positions in the Custody Budget. | -- | -- | -- | -- | (12.0) |
| <i>Custody</i> | (720,000) | -- | -- | (720,000) | (16.0) |
| <i>Medical Services</i> | 720,000 | -- | -- | 720,000 | 4.0 |
| 6. Restructure/Expansion of Civil Management Unit (CMU): Reflects funding in the Court Services Budget for 1.0 Captain, 1.0 Lieutenant, 1.0 Operations Assistant III, 1.0 Operations Assistant I, and 1.0 Secretary V positions to expand CMU from a unit to a bureau due to the increased work volume and to maintain the highest level of service, fully offset by an increase in transfer-in revenue from the Processing Fee Special Revenue Fund. | 892,000 | -- | 892,000 | -- | 5.0 |
| <i>Court Services</i> | 892,000 | -- | 892,000 | -- | 5.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 7. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 376,000 | -- | -- | 376,000 | -- |
| <i>Administration</i> | 376,000 | -- | -- | 376,000 | -- |
| 8. Position Adjustments: Reflects the correction of prior year position entries for a net deletion of 1.0 position in the Court Budget. | -- | -- | -- | -- | (1.0) |
| <i>Custody</i> | (53,000) | -- | -- | (53,000) | -- |
| <i>General Support</i> | 53,000 | -- | -- | 53,000 | -- |
| <i>Court</i> | -- | -- | -- | -- | (1.0) |
| 9. Contract Services: Reflects net changes in positions and revenue in various budget units primarily due to requests by contract agencies in the prior year. | 839,000 | 91,000 | 748,000 | -- | 7.0 |
| <i>Patrol Clearing</i> | 462,000 | -- | 462,000 | -- | 4.0 |
| <i>Administration</i> | 226,000 | -- | 226,000 | -- | 1.0 |
| <i>County Services</i> | 151,000 | 91,000 | 60,000 | -- | 2.0 |
| 10. Grant Adjustment: Reflects the deletion of 1.0 Sergeant, 3.0 Deputy Sheriff, and 1.0 Operations Assistant II positions in the Detective Budget due to the expiration of the California Multi-Jurisdictional Methamphetamine Enforcement Team / Anti-Drug Abuse (CALMMET/ADA) grant. | (721,000) | -- | (721,000) | -- | (5.0) |
| <i>Detective</i> | (721,000) | -- | (721,000) | -- | (5.0) |
| 11. Sheriff's Reorganization: Reflects the interdepartmental transfer of various units within the Department to create a more equal span of control among divisions and promote greater responsiveness throughout the organization. | -- | -- | -- | -- | -- |
| <i>Patrol Clearing</i> | (30,472,000) | -- | -- | (30,472,000) | (235.0) |
| <i>Detective</i> | 27,772,000 | -- | -- | 27,772,000 | 218.0 |
| <i>Administration</i> | 7,390,000 | -- | -- | 7,390,000 | 60.0 |
| <i>General Support</i> | (4,690,000) | -- | -- | (4,690,000) | (43.0) |
| 12. Workload Adjustments: Reflects net position increases in the Patrol Clearing and Administration Budgets needed to address increased workload associated with various programs, fully offset by position deletions and increases in revenue. | 825,000 | 237,000 | 451,000 | 137,000 | 4.0 |
| <i>Patrol Clearing</i> | 499,000 | 1,000 | 71,000 | 427,000 | 4.0 |
| <i>County Services</i> | (6,000) | 236,000 | 185,000 | (427,000) | (1.0) |
| <i>Administration</i> | 137,000 | -- | -- | 137,000 | 1.0 |
| <i>Custody</i> | 195,000 | -- | 195,000 | -- | -- |
| 13. Specialty Clinics: Reflects funding in the MSB to add 2.0 Diagnostic Ultrasound Technician and 2.0 Radiologic Technologist, Special Procedures positions to operate Cere Tom (CT) machines for the Specialty Clinics program. | 458,000 | -- | -- | 458,000 | 4.0 |
| <i>Medical Services</i> | 458,000 | -- | -- | 458,000 | 4.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 14. Restore One-time Overtime Funding: Reflects the restoration of overtime funding in the Patrol and County Services budget units. | 22,000,000 | -- | -- | 22,000,000 | -- |
| <i>Patrol Clearing</i> | 20,281,000 | -- | -- | 20,281,000 | -- |
| <i>County Services</i> | 1,719,000 | -- | -- | 1,719,000 | -- |
| 15. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (3,737,000) | -- | 1,076,000 | (4,813,000) | -- |
| <i>Patrol Clearing</i> | (1,368,000) | -- | 571,000 | (1,939,000) | -- |
| <i>Detective</i> | (222,000) | -- | -- | (222,000) | -- |
| <i>Administration</i> | (103,000) | -- | -- | (103,000) | -- |
| <i>Custody</i> | (1,208,000) | -- | 505,000 | (1,713,000) | -- |
| <i>Court</i> | (514,000) | -- | -- | (514,000) | -- |
| <i>General Support</i> | (322,000) | -- | -- | (322,000) | -- |
| 16. Closed Circuit TV (CCTV): Reflects funding in the Custody Budget for the annual maintenance of the CCTV's installed in Custody facilities. | 250,000 | -- | -- | 250,000 | -- |
| <i>Custody</i> | 250,000 | -- | -- | 250,000 | -- |
| 17. Cadre of Administrative Reserve Personnel (CARP): Reflects funding restoration for year one (of two) to phase-out CARP in the areas deemed most critical, such as investigative services provided by detectives through the use of full-time dedicated staff. Funding will offset the costs of the training academy staff and recruits, and will provide for the elimination of the requirement that station detectives CARP once per week. | 18,583,000 | -- | -- | 18,583,000 | -- |
| <i>Patrol Clearing</i> | 9,563,000 | -- | -- | 9,563,000 | -- |
| <i>Court</i> | 1,900,000 | -- | -- | 1,900,000 | -- |
| <i>General Support</i> | 7,120,000 | -- | -- | 7,120,000 | -- |
| 18. Patrol Clearing: Reflects first of four new budget units to replace the existing Patrol Budget in an effort to achieve greater transparency and budget accountability of the Sheriff's patrol services. Provides centralized appropriation for salaries and employee benefits, services and supplies, capital assets, and budgeted positions, fully offset by expenditure distribution to the remaining three new budget units. | (871,746,000) | (18,456,000) | (715,922,000) | (137,368,000) | -- |
| <i>Patrol Clearing</i> | (871,746,000) | (18,456,000) | (715,922,000) | (137,368,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 19. Patrol – Unincorporated Area (UA) Services: | 131,511,000 | -- | 127,877,000 | 3,634,000 | -- |
| Reflects second of four new budget units to replace the existing Patrol Budget in an effort to achieve greater transparency and budget accountability of the Sheriff's patrol services. Provides direct law enforcement services to over 3,162 square miles of County unincorporated area. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by Public Safety Sales Tax (Prop 172) revenue, and general fund for Summer Gang Suppression programs. | | | | | |
| Patrol – UA | 131,511,000 | -- | 127,877,000 | 3,634,000 | -- |
| 20. Patrol – Contract Services: | 253,564,000 | -- | 253,564,000 | -- | -- |
| Reflects third of four new budget units to replace the existing Patrol Budget in an effort to achieve greater transparency and budget accountability of the Sheriff's patrol services. Provides direct traffic control and law enforcement services to 42 contract cities. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by payments from the contract cities. | | | | | |
| Patrol – Contract Cities | 253,564,000 | -- | 253,564,000 | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 21. Patrol – Specialized and Unallocated Services: | 486,671,000 | 18,456,000 | 334,481,000 | 133,734,000 | -- |
| Reflects fourth of four new budget units to replace the existing Patrol Budget in an effort to achieve greater transparency and budget accountability of the Sheriff's patrol services. Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Homeland Security, Community Oriented Policing (COPS), Emergency Operations, Reserve Forces, Parking Enforcement, Operation Safe Streets, and Community Law Enforcement. In addition, as a result of the Public Safety Realignment Act AB109, the budget also includes a newly established Parole Compliance Unit. The Parole Compliance Unit works closely with the Probation Department's Community Supervision case managers by providing proactive identification, compliance checks and apprehension of absconders classified as Post-release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. Other costs that are expensed in this budget unit include departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County departments, and General Fund. | | | | | |
| <i>Patrol – Specialized and Unallocated</i> | 486,671,000 | 18,456,000 | 334,481,000 | 133,734,000 | -- |
| Total Changes | 44,399,000 | 328,000 | 2,446,000 | 41,625,000 | 4.0 |
| 2013-14 Final Changes | 2,847,228,000 | 97,592,000 | 1,479,859,000 | 1,269,777,000 | 19,162.0 |

TREASURER AND TAX COLLECTOR

| | | | | | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 2013-14 Recommended Budget | 75,777,000 | 9,952,000 | 41,828,000 | 23,997,000 | 529.0 |
| 1. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (155,000) | -- | (155,000) | -- | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (209,000) | -- | (150,000) | (59,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|--------------|
| 3. Administration: Reflects the addition of 1.0 Warehouse Worker Aid position, offset by the deletion of 1.0 Intermediate Clerk position and an increase in revenue. | 3,000 | -- | 3,000 | -- | -- |
| 4. Union Goodwill: Reflects an adjustment to restore funding from a half-year to a full-year for staff assigned to perform labor related duties for SEIU Local 721. | 14,000 | -- | -- | 14,000 | -- |
| 5. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 7,000 | -- | 5,000 | 2,000 | -- |
| 6. Ministerial Adjustments: Reflects the realignment of \$50,000 in appropriation from services and supplies to capital assets necessary to comply with the Chief Information Office's countywide virtualization directive that requires all County departments to move all applicable physical services to a virtual environment by June 2014. | -- | -- | -- | -- | -- |
| Total Changes | (340,000) | 0 | (297,000) | (43,000) | 0.0 |
| 2013-14 Final Changes | 75,437,000 | 9,952,000 | 41,531,000 | 23,954,000 | 529.0 |
| TRIAL COURT OPERATIONS | | | | | |
| 2013-14 Recommended Budget | 395,526,000 | 0 | 141,962,000 | 253,564,000 | 50.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 3,000 | -- | -- | 3,000 | -- |
| 2. Retirement: Reflects a projected decrease in retirement costs from the FY 2013-14 Recommended Budget levels. | (27,000) | -- | -- | (27,000) | -- |
| Total Changes | (24,000) | 0 | 0 | (24,000) | 0 |
| 2013-14 Final Changes | 395,502,000 | 0 | 141,962,000 | 253,540,000 | 50.0 |
| GRAND TOTAL FINAL CHANGES | 74,803,000 | 11,377,000 | 72,761,000 | (9,335,000) | 154.0 |

CAPITAL PROJECTS/REFURBISHMENTS

Changes from the 2013-14 Recommended Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| BOARD OF SUPERVISORS | | | | | |
| 2013-14 Recommended Budget | 213,000 | 0 | 0 | 213,000 | 0.0 |
| 1. Board of Supervisors Executive Office Refurbishment Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Hall of Administration Basement Refurbishment Project. | (213,000) | -- | -- | (213,000) | -- |
| Total Changes | (213,000) | 0 | 0 | (213,000) | 0.0 |
| 2013-14 Final Changes | 0 | 0 | 0 | 0 | 0.0 |

COMMUNITY AND SENIOR SERVICES

| | | | | | |
|---|------------------|----------|----------------|------------------|------------|
| 2013-14 Recommended Budget | 0 | 0 | 0 | 0 | 0.0 |
| 1. Centro Maravilla Service Center Refurbishment Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Extraordinary Maintenance budget, the Centro Maravilla Service Center American with Disabilities Act (ADA) Upgrade Project, and the increase in revenue from the Registrar Recorder's Vitals and Health Statistics Fund to fund this new project. | 2,397,000 | -- | 153,000 | 2,244,000 | -- |
| Total Changes | 2,397,000 | 0 | 153,000 | 2,244,000 | 0.0 |
| 2013-14 Final Changes | 2,397,000 | 0 | 153,000 | 2,244,000 | 0.0 |

HEALTH SERVICES

| | | | | | |
|---|------------|----|-----------|-----------|-----|
| 2013-14 Recommended Budget | 14,079,000 | 0 | 4,366,000 | 9,713,000 | 0.0 |
| 1. Hubert H. Humphrey Comprehensive Health Center General Improvements, Phase I Project: Reflects an increase in appropriation and NCC due to lower than anticipated expenditures. | 10,000 | -- | -- | 10,000 | -- |
| 2. Hubert H. Humphrey Comprehensive Health Center General Improvements, Phase II Project: Reflects an increase in appropriation and NCC due to the allocation of one-time funds from Fund Balance offset by a transfer of funds to the Civic Art Special Fund, and a decrease in revenue due to a funding exchange with the Martin Luther King Jr. Psychiatric Units Project. | 44,000 | -- | (8,000) | 52,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| 3. Martin Luther King Jr. Psychiatric Units Project: Reflects an increase in revenue and decrease in NCC due to a funding exchange with the Hubert H. Humphrey Comprehensive Health Center General Improvements, Phase II Project to fund the Civic Art allocation as required by Board policy. | -- | -- | 8,000 | (8,000) | -- |
| Total Changes | 54,000 | 0 | 0 | 54,000 | 0.0 |
| 2013-14 Final Changes | 14,133,000 | 0 | 4,366,000 | 9,767,000 | 0.0 |

INTERNAL SERVICES DEPARTMENT

| | | | | | |
|---|------------------|----------|----------|------------------|------------|
| 2013-14 Recommended Budget | 0 | 0 | 0 | 0 | 0.0 |
| 1. Hall of Administration Basement Refurbishment Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Internal Services operating budget and the Board of Supervisors Executive Office Refurbishment project to fully fund this new project. | 1,173,000 | -- | -- | 1,173,000 | -- |
| Total Changes | 1,173,000 | 0 | 0 | 1,173,000 | 0.0 |
| 2013-14 Final Changes | 1,173,000 | 0 | 0 | 1,173,000 | 0.0 |

PARKS AND RECREATION

| | | | | | |
|--|-------------------|----------|-------------------|-------------------|------------|
| 2013-14 Recommended Budget | 97,995,000 | 0 | 52,605,000 | 45,390,000 | 0.0 |
| 1. Alondra Park New Restroom Project: Reflects a decrease in appropriation and NCC due to the transfer of Proposition 62 funds to Various Second District Permanent Supportive Housing due to the completion of the project. | (262,000) | -- | -- | (262,000) | -- |
| 2. Arcadia Regional Park Pool Recirculation/Restroom ADA Access Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Civic Art Special Fund, as required by Board policy. | (60,000) | -- | -- | (60,000) | -- |
| 3. Athens Local Park Community Center Refurbishment Project: Reflects a decrease in appropriation and NCC due to the transfer of Proposition 62 funds to Various Second District Permanent Supportive Housing due to the completion of the project. | (78,000) | -- | -- | (78,000) | -- |
| 4. Athens Local Park Gymnasium Refurbishment Project: Reflects a decrease in appropriation and NCC due to the transfer of Proposition 62 funds to Various Second District Permanent Supportive Housing due to the completion of the project. | (17,000) | -- | -- | (17,000) | -- |
| 5. Belvedere Park Swimming Pool Project: Reflects an increase in revenue and a decrease in NCC due to the transfer of funds to and from the Civic Art Special Fund, as required by Board policy. | -- | -- | 118,000 | (118,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 6. Campanella Park Community Room Refurbishment Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Project and Facility Development budget for a grant to the Community Development Commission for pre-construction activities for the refurbishment of the community building at Roy Campanella Park. | (490,000) | -- | -- | (490,000) | -- |
| 7. Castaic Lake General Improvements II Project: Reflects an increase in appropriation, revenue, and NCC due to the transfer of funds from the Castaic Lake Swim Beach Stabilization Project, which is a completed project, and from the Park-In-Lieu of Fees (Quimby) and Special Development Funds to fund the project. | 530,000 | -- | 310,000 | 220,000 | -- |
| 8. Castaic Lake Swim Beach Stabilization Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Castaic Lake General Improvements II Project due to the completion of the project. | (220,000) | -- | -- | (220,000) | -- |
| 9. Castaic Sport Complex Pool Project: Reflects a decrease in appropriation and NCC due to the transfer to the Civic Art Special Fund, as required by Board policy. | (100,000) | -- | -- | (100,000) | -- |
| 10. Cerritos Park Exercise Equipment Project: Reflects an increase in appropriation, revenue and NCC due to the transfer from the Parks and Recreation operating budget and the receipt of a Proposition A grant to fund the project. | 82,000 | -- | 50,000 | 32,000 | -- |
| 11. Deane Dana Friendship Park Observation Station Project: Reflects an increase in appropriation and revenue due to the receipt of a State Grant – State Nature Education Facilities Program Act of 2006 (Proposition 84) to fund the project. | 179,000 | -- | 179,000 | -- | -- |
| 12. East Rancho Dominguez Park General Improvements Project: Reflects an increase in appropriation, revenue, and NCC due to the receipt of a State Grant from Housing Related Parks, and the transfer of NCC funds from the Parks and Recreation operating budget to fully fund the project. | 285,000 | -- | 280,000 | 5,000 | -- |
| 13. El Cariso Gymnasium and Community Building Project: Reflects an increase in appropriation and NCC due to the reappropriation of a cancelled commitment. | 184,000 | -- | -- | 184,000 | -- |
| 14. Franklin D. Roosevelt Park ADA Improvements Project: Reflects a decrease in appropriation, revenue, and NCC due to the cancellation of a grant, the transfer of Prior Year NCC to Various General Refurbishments, and the transfer of Proposition 62 funds to Various Second District Projects due to the completion of the project. | (193,000) | -- | (108,000) | (85,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 15. Hollywood Bowl General Improvements II Project: Reflects an increase in appropriation and revenue due to the transfer of revenue from Parks and Recreation's Park Improvement Special Funds to fund the project. | 833,000 | -- | 833,000 | -- | -- |
| 16. Mona Park New Restroom Project: Reflects a decrease in appropriation and NCC due to the transfer of Proposition 62 funds to Various Second District Permanent Supportive Housing due to the completion of the project. | (98,000) | -- | -- | (98,000) | -- |
| 17. Stoneview Nature Center at Hahn Park Project: Reflects an increase in appropriation and revenue due to the receipt of a Proposition A grant from the Baldwin Hills Regional Conservation Authority to fund the project. | 5,250,000 | -- | 5,250,000 | -- | -- |
| 18. Ted Watkins Kitchen and Gym Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Extraordinary Maintenance budget to fund additional project scope. | 50,000 | -- | -- | 50,000 | -- |
| 19. Ted Watkins Memorial Park Regional Park General Improvements Project: Reflects a decrease in appropriation, revenue, and NCC due to the transfer of funds to Various General Refurbishments, and Various Second District Projects due to the completion of the project. | (2,278,000) | -- | (1,000) | (2,277,000) | -- |
| 20. Vasquez Rocks Natural Area Addition Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Provisional Financing Uses budget unit for preliminary activities related to the acquisition of land for the Vasquez Rocks Natural Area. | 23,000 | -- | -- | 23,000 | -- |
| Total Changes | 3,620,000 | 0 | 6,911,000 | (3,291,000) | 0.0 |
| 2013-14 Final Changes | 101,615,000 | 0 | 59,516,000 | 42,099,000 | 0.0 |

PUBLIC LIBRARY

| | | | | | |
|--|-------------------|----------|----------------|-------------------|------------|
| 2013-14 Recommended Budget | 48,438,000 | 0 | 325,000 | 48,113,000 | 0.0 |
| 1. Various – ADA Refurbishments: Reflects an increase of appropriation and NCC due to the transfer of funds from the Provisional Financing Uses budget unit for projects addressing ADA compliance at County Libraries located in the First Supervisorial District. | 500,000 | -- | -- | 500,000 | -- |
| Total Changes | 500,000 | 0 | 0 | 500,000 | 0.0 |
| 2013-14 Final Changes | 48,938,000 | 0 | 325,000 | 48,613,000 | 0.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| SHERIFF'S DEPARTMENT | | | | | |
| 2013-14 Recommended Budget | 304,936,000 | 0 | 105,757,000 | 199,179,000 | 0.0 |
| 1. Lennox Station Refurbishment Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Office of Public Safety Conversion Renovations Project to fund unanticipated project costs. | 963,000 | -- | -- | 963,000 | -- |
| 2. Office of Public Safety Conversion Renovations Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Lennox Station Refurbishment Project. | (963,000) | -- | -- | (963,000) | -- |
| 3. Parks Bureau East Modular Building Replacement Project: Reflects an increase in appropriation and NCC due to lower than anticipated project expenditures in FY 2012-13. | 825,000 | -- | -- | 825,000 | -- |
| Total Changes | 825,000 | 0 | 0 | 825,000 | 0.0 |
| 2013-14 Final Changes | 305,761,000 | 0 | 105,757,000 | 200,004,000 | 0.0 |

VARIOUS

| | | | | | |
|---|--------------------|----------|-------------------|--------------------|------------|
| 2013-14 Recommended Budget | 207,518,000 | 0 | 24,373,000 | 183,145,000 | 0.0 |
| 1. Central Heath Center ADA Upgrades Project: Reflects an increase in appropriation and NCC due to lower than anticipated project expenditures in FY 2012-13. | 70,000 | -- | -- | 70,000 | -- |
| 2. Centro Maravilla Service Center ADA Upgrades Project: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Centro Maravilla Service Center Refurbishment Project. | (222,000) | -- | -- | (222,000) | -- |
| 3. George W. Carver Park - Phase 1 Los Angeles River Multi-Pollutant Total Maximum Daily Load (TMDL) Project: Reflects an increase in appropriation and NCC due to the transfer of funds from Public Works' operating budget to fully fund this new project. | 500,000 | -- | -- | 500,000 | -- |
| 4. Las Virgenes Creek Best Management Practices (BMP) No. 1 Project: Reflects an increase in appropriation and NCC due to the transfer of funds from Public Works' operating budget to fully fund this new project. | 1,000,000 | -- | -- | 1,000,000 | -- |
| 5. Mona Park - Phase 1 Los Angeles River Multi-Pollutant TMDL Project: Reflects an increase in appropriation and NCC due to the transfer of funds from Public Works' operating budget to fully fund this new project. | 3,500,000 | -- | -- | 3,500,000 | -- |
| 6. Santa Monica Canyon Channel Diversion Project: Reflects an increase in appropriation and NCC due to lower than anticipated project expenditures in FY 2012-13. | 814,000 | -- | -- | 814,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 7. Trancas BMP No 1 Project: Reflects an increase in appropriation and NCC due to the transfer of funds from Public Works' operating budget to fully fund this new project. | 1,000,000 | -- | -- | 1,000,000 | -- |
| 8. Various Fourth District Improvements: Reflects a decrease in appropriation and NCC due to the transfer of funds to the Project and Facility Development budget for a grant to the Community Development Commission for the replacement of the modular building at the South Whittier Resource Center. | (324,000) | -- | -- | (324,000) | -- |
| 9. Various General Improvements: Reflects an increase in appropriation and NCC due to the transfer of funds from the completed Ted Watkins Memorial Regional Park General Improvements Project. | 1,056,000 | -- | -- | 1,056,000 | -- |
| 10. Various Second District Permanent Supportive Housing Projects: Reflects the increase in appropriation and NCC due to the transfer of funds from the following completed projects: Alondra Park New Restroom Project, Mona Park New Restroom Project, Athens Local Park Gymnasium Refurbishment, and the Athens Local Park Community Center Project. | 455,000 | -- | -- | 455,000 | -- |
| 11. Various Second District Projects: Reflects the increase in appropriation and NCC due to the transfer of funds from the completed Ted Watkins Memorial Regional Park General Improvements Project and the completed Franklin D. Roosevelt ADA Improvements Project. | 1,306,000 | -- | -- | 1,306,000 | -- |
| 12. Various Septic System Improvements Project: Reflects the decrease in appropriation and NCC due to the transfer of funds to the Zuma Beach Restroom 6 Septic System Replacement Project. | (130,000) | -- | -- | (130,000) | -- |
| 13. Various Third District Homeless Projects: Reflects the decrease in appropriation and NCC due to the transfer of funds to the Project and Facility Development budget for grants to the Los Angeles Family Housing and Step Up on Second for permanent supportive housing and a transfer to Mental Health's operating budget to fund a program that serves and houses the chronically homeless with mental illness. | (1,258,000) | -- | -- | (1,258,000) | -- |
| 14. Various Third District Improvements: Reflects an increase in appropriation and NCC due to the allocation of one-time funds from Fund Balance. | 100,000 | -- | -- | 100,000 | -- |
| 15. Vaughn School-Based Clinic Project: Reflects an increase in appropriation and NCC due to the transfer of funds from the Provisional Financing Uses budget to fund pre-construction activities. | 200,000 | -- | -- | 200,000 | -- |
| 16. Wilmington Health Center ADA Upgrades: Reflects an increase in appropriation and NCC due to lower than anticipated project expenditures in FY 2012-13. | 63,000 | -- | -- | 63,000 | -- |

ATTACHMENT II

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 17. Zuma Beach Restroom 6 Septic System | (87,000) | -- | -- | (87,000) | -- |
| Replacement: Reflects a decrease in appropriation and NCC due to higher than anticipated project expenditures in FY 2012-13. | | | | | |
| Total Changes | 8,043,000 | 0 | 0 | 8,043,000 | 0.0 |
| 2013-14 Final Changes | 215,561,000 | 0 | 24,373,000 | 191,188,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 16,399,000 | 0 | 7,064,000 | 9,335,000 | 0.0 |

SPECIAL REVENUE FUNDS

Changes from the 2013-14 Recommended Budget

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|---|---------------------------|------------------------------|-------------|
| HEALTH SERVICES – HOSPITAL SERVICES FUND | | | |
| 2013-14 Recommended Budget | 5,518,000 | 5,518,000 | 0.0 |
| 1. Hospital Services Fund: Reflects an increase in fines and forfeiture collections for pediatric trauma centers with a corresponding increase in planned pediatric trauma center expenditures. | 1,935,000 | 1,935,000 | -- |
| Total Changes | 1,935,000 | 1,935,000 | 0.0 |
| 2013-14 Final Changes | 7,453,000 | 7,453,000 | 0.0 |
| HEALTH SERVICES – MEASURE B SPECIAL TAX FUND | | | |
| 2013-14 Recommended Budget | 277,696,000 | 277,696,000 | 0.0 |
| 1. Measure B Special Tax Fund: Reflects a decrease in the one-time use of projected fund balance, a slight increase of uncollectible accounts in property tax assessments and budget realignments based on experience trends. | (3,601,000) | (3,601,000) | -- |
| Total Changes | (3,601,000) | (3,601,000) | 0.0 |
| 2013-14 Final Changes | 274,095,000 | 274,095,000 | 0.0 |
| HEALTH SERVICES – PHYSICIAN SERVICES FUND | | | |
| 2013-14 Recommended Budget | 11,467,000 | 11,467,000 | 0.0 |
| 1. Physician Services Fund: Reflects a slight decrease in fines and forfeiture collections with a corresponding decrease in funding for physician claims. | (85,000) | (85,000) | -- |
| Total Changes | (85,000) | (85,000) | 0.0 |
| 2013-14 Final Changes | 11,382,000 | 11,382,000 | 0.0 |
| MENTAL HEALTH SERVICES ACT (MHSA) SPECIAL FUND | | | |
| 2013-14 Recommended Budget | 817,794,000 | 817,794,000 | 0.0 |
| 1. Mental Health Services Act (MHSA) Implementation: Reflects transfer of \$0.1 million from the MHSA designation to the Department of Mental Health operating budget to fund continued implementation of MHSA programs throughout the County. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 817,794,000 | 817,794,000 | 0.0 |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|-------------|
| PARKS AND RECREATION – OFF-HIGHWAY VEHICLE FUND | | | |
| 2013-14 Recommended Budget | 1,380,000 | 1,380,000 | 0.0 |
| 1. Little Rock Project: Reflects an increase of \$394,000 in services and supplies offset by a decrease in obligated fund balance committed to fund the Little Rock Staging Area Project. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 1,380,000 | 1,380,000 | 0.0 |

| | | | |
|---|------------------|------------------|------------|
| PARK AND RECREATION – PARK IMPROVEMENT SPECIAL FUND | | | |
| 2013-14 Recommended Budget | 2,419,000 | 2,419,000 | 0.0 |
| 1. Hollywood Bowl Project: Reflects a decrease of \$833,000 in services and supplies and an increase of \$833,000 in other financing uses to fund the Hollywood Bowl General Improvements II Project (C.P. 87174). | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 2,419,000 | 2,419,000 | 0.0 |

PUBLIC LIBRARY

| | | | |
|---|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 148,602,000 | 148,602,000 | 1,332.0 |
| 1. CRA Low-to-Moderate Income Dissolution: Reflects the additional fund balance from FY 2012-2013 due to CRA Low-to-Moderate Income Dissolution allocation to the department. The projected increase will be offset by the increase in appropriation for various public services programs, information technology software and equipment updating and various facility maintenance projects at the libraries serving the cities associated with the CRA fund distribution. | 4,037,000 | 4,037,000 | -- |
| 2. Property Tax Revenue Increase: Reflects the property tax increase in light of Assessor forecasted 2.88% growth rate for 2013-2014 property tax revenue. The projected increase will be offset by the increase in appropriation for various public services programs, information technology and equipment upgrading and facility maintenance cost. | 1,867,000 | 1,867,000 | -- |
| 3. Committed under Obligated fund balance (Designation): Reflects increase in commitment for unexpected obligation bound to several pending litigations. | 275,000 | 275,000 | -- |
| 4. West Hollywood Position Conversion: Reflects increase in appropriation associated with the restoration of one Librarian II and three Librarian Assistant positions to meet current and projected needs to provide programming and services support for the West Hollywood Library. Positions were deleted in the Proposed Phase due to assessment error. | 309,000 | 309,000 | 4.0 |
| 5. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget levels. | (204,000) | (204,000) | -- |
| 6. Antelope Valley Rural Museum: Reflects the increase from Board Fund for the Antelope Valley Rural Museum Community Meeting Room project. | 48,000 | 48,000 | -- |
| 7. Commercial Paper Loan: Reflects a revenue budget change due to the Commercial Paper Loan for the Lakewood Library Land Acquisition. | 515,000 | 515,000 | -- |
| 8. Administrative Expenditure Reduction: Reflects the department's efforts to reduce ministerial administrative expenditure to balance departmental budget. | (380,000) | (380,000) | -- |
| Total Changes | 6,467,000 | 6,467,000 | 4.0 |
| 2013-14 Final Changes | 155,069,000 | 155,069,000 | 1,336.0 |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|---|---------------------------|------------------------------|-------------|
| PUBLIC WORK – ROAD FUND | | | |
| 2013-14 Recommended Budget | 367,581,000 | 367,581,000 | 0.0 |
| 1. Proposition 1B: Reflects an increase in capital assets- infrastructure, offset by a corresponding increase in cancelled obligated fund balance, for various Proposition 1B projects. | 2,834,000 | 2,834,000 | -- |
| 2. Unincorporated County Roads Program: Reflects an increase in services and supplies, offset by a corresponding increase in other charges for services revenue, for various sidewalk/road improvements in the unincorporated area of Chapman Woods. | 250,000 | 250,000 | -- |
| 3. Capital Projects: Reflects an increase in capital assets- buildings and improvements, offset by an increase in fund balance available and miscellaneous revenues, for the Alcazar Yard Electrical Distribution System Upgrade project (CP 88947/\$216,000) and the Mill Creek Crew Room Replacement project (CP 67938/\$539,000). | 755,000 | 755,000 | -- |
| Total Changes | 3,839,000 | 3,839,000 | 0.0 |
| 2013-14 Final Changes | 371,420,000 | 371,420,000 | 0.0 |
| REGISTRAR-RECORDER – VITALS AND HEALTH STATISTICS FUND | | | |
| 2013-14 Recommended Budget | 5,466,000 | 5,466,000 | 0.0 |
| 1. East Los Angeles District Office Expansion: Reflects the transfer of \$190,000 from the Appropriation for Contingency to Other Financing Uses to fund the project. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 5,466,000 | 5,466,000 | 0.0 |
| SHERIFF – PROCESSING FEE FUND | | | |
| 2013-14 Recommended Budget | 24,250,000 | 24,250,000 | 0.0 |
| 1. Processing Fee Fund: Reflects operating transfer out to offset the cost of restructuring the Civil Management Unit in Court Services Division. The increase is offset by a decrease in services and supplies appropriation. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 24,250,000 | 24,250,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 8,555,000 | 8,555,000 | 4.0 |

CAPITAL PROJECT SPECIAL FUNDS

Changes from the 2013-14 Recommended Budget

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|-------------|
| ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND | | | |
| 2013-14 Recommended Budget | 66,814,000 | 66,814,000 | 0.0 |
| 1. Services and Supplies: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund the necessary information technology infrastructure accessories to support the implementation of the electronic health records information system. | 16,209,000 | 16,209,000 | -- |
| 2. Capital Assets--Building and Improvements: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund the design of the necessary infrastructure capital projects to support the implementation of the electronic health records information system | 6,930,000 | 6,930,000 | -- |
| 3. Capital Assets--Equipment: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund the necessary information technology infrastructural equipment to support the implementation of the electronic health records information system. | 19,446,000 | 19,446,000 | -- |
| Total Changes | 42,585,000 | 42,585,000 | 0.0 |
| 2013-14 Final Changes | 109,399,000 | 109,339,000 | 0.0 |
| GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | | |
| 2013-14 Recommended Budget | 0 | 0 | 0.0 |
| 1. San Fernando Valley Family Support Center: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund pre-construction activities. | 51,000,000 | 51,000,000 | -- |
| Total Changes | 51,000,000 | 51,000,000 | 0.0 |
| 2013-14 Final Changes | 51,000,000 | 51,000,000 | 0.0 |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | | | |
| 2013-14 Recommended Budget | 33,374,000 | 33,374,000 | 0.0 |
| 1. Martin Luther King Jr. Inpatient Tower Renovation: Reflects the increase of appropriation and fund balance due to a transfer from the Rancho Los Amigos National Rehabilitation Center Seismic Retrofit Compliance and Inpatient Consolidation Project. | 24,606,000 | 24,606,000 | -- |
| 2. Rancho Los Amigos National Rehabilitation Center Seismic Retrofit Compliance and Inpatient Consolidation: Reflects a decrease of appropriation and revenue due to a transfer of funds to properly realign and more accurately track project expenditures and a transfer of fund balance to the MLK Inpatient Tower Renovation Project. | (31,968,000) | (31,968,000) | -- |
| Total Changes | (7,362,000) | (7,362,000) | 0.0 |
| 2013-14 Final Changes | 26,012,000 | 26,012,000 | 0.0 |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|---|---------------------------|------------------------------|-------------|
| MARINA REPLACEMENT A.C.O. FUND | | | |
| 2013-14 Recommended Budget | 13,853,000 | 13,853,000 | 0.0 |
| 1. Anchorage 47 Dock Replacement Project: Reflects an increase in appropriation and revenue from rents and concessions to fund project costs. | 250,000 | 250,000 | -- |
| Total Changes | 250,000 | 250,000 | 0.0 |
| 2013-14 Final Changes | 14,103,000 | 14,103,000 | 0.0 |
| PUBLIC LIBRARY – A.C.O FUND | | | |
| 2013-14 Recommended Budget | 15,288,000 | 15,288,000 | 0.0 |
| 1. Appropriation Alignment: Reflects the adjustment of \$1,400,000 from services and supplies to capital assets for the planned acquisition of automatic handling systems. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-2014 Final Changes | 15,288,000 | 15,288,000 | 0.0 |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER (RLANRC) FACILITIES IMPROVEMENT FUND | | | |
| 2013-14 Recommended Budget | 0 | 0 | 0.0 |
| 1. RLANRC Hospital Infrastructure Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project scoping design costs. | 2,446,000 | 2,446,000 | -- |
| 2. RLANRC Harriman Building Renovation Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project design costs. | 2,410,000 | 2,410,000 | -- |
| 3. RLANRC New Outpatient Facilities Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project scoping design costs | 1,625,000 | 1,625,000 | -- |
| 4. RLANRC Seismic Retrofit Compliance and Inpatient Consolidation Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project scoping design costs. | 10,810,000 | 10,810,000 | -- |
| 5. RLANRC Support Services Annex Building Renovation Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project design costs. | 1,108,000 | 1,108,000 | -- |
| 6. Rancho North Campus Infrastructure and Demolition Project: Reflects an increase in appropriation and revenue funded with Commercial Paper proceeds to fund project design costs. | 584,000 | 584,000 | -- |
| Total Changes | 18,983,000 | 18,983,000 | 0.0 |
| 2013-14 Final Changes | 18,983,000 | 18,983,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 105,456,000 | 105,456,000 | 0.0 |

SPECIAL DISTRICT FUNDS

Changes from the 2013-14 Recommended Budget

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|---|---------------------------|------------------------------|----------------|
| FIRE | | | |
| 2013-14 Recommended Budget | 920,201,000 | 920,201,000 | 4,580.0 |
| 1. Lifeguard Training Academy: Reflects an increase in overtime to fund the District's portion of the Lifeguard Training Academy. | 252,000 | 252,000 | -- |
| <i>Lifeguard</i> | 252,000 | 252,000 | -- |
| 2. Salaries and Employee Benefits: Reflects a net reduction in salaries and employee benefits, primarily for retirement and retiree health insurance. Also reflects the addition of 1.0 Facilities Project Manager I position offset with the deletion of 1.0 Environmental Engineering Specialist position as part of the reorganization of the Department's Construction and Maintenance Division. | (3,292,000) | (3,292,000) | -- |
| <i>Executive</i> | (88,000) | (88,000) | -- |
| <i>Leadership and Professional Standards</i> | (34,000) | (34,000) | -- |
| <i>Administrative</i> | (66,000) | (66,000) | -- |
| <i>Prevention</i> | (152,000) | (152,000) | -- |
| <i>Health Hazardous Materials</i> | (108,000) | (108,000) | -- |
| <i>Special Services</i> | (156,000) | (156,000) | -- |
| <i>Operations</i> | (2,551,000) | (2,551,000) | -- |
| <i>Lifeguard</i> | (137,000) | (137,000) | -- |
| 3. Services and Supplies: Reflects a net increase in services and supplies which are primarily offset by grants and carryover funds from FY 2012-13. | 20,187,000 | 20,187,000 | -- |
| <i>Financing Elements</i> | 110,000 | 110,000 | -- |
| <i>Executive</i> | 12,330,000 | 12,330,000 | -- |
| <i>Leadership and Professional Standards</i> | 80,000 | 80,000 | -- |
| <i>Administrative</i> | 191,000 | 191,000 | -- |
| <i>Prevention</i> | 275,000 | 275,000 | -- |
| <i>Health Hazardous Materials</i> | 312,000 | 312,000 | -- |
| <i>Special Services</i> | 6,505,000 | 6,505,000 | -- |
| <i>Operations</i> | 384,000 | 384,000 | -- |
| 4. Other Charges: Reflects a net increase related to settlements and bond costs. | 5,211,000 | 5,211,000 | -- |
| <i>Financing Elements</i> | 5,075,000 | 5,075,000 | -- |
| <i>Special Services</i> | 136,000 | 136,000 | -- |
| 5. Capital Assets: Reflects a net increase in funding for one-time purchases of capital assets, primarily offset by grants and carryover funds from FY 2012-13. | 8,564,000 | 8,564,000 | -- |
| <i>Executive</i> | 2,407,000 | 2,407,000 | -- |
| <i>Leadership and Professional Standards</i> | 64,000 | 64,000 | -- |
| <i>Health Hazardous Materials</i> | 24,000 | 24,000 | -- |
| <i>Special Services</i> | 5,320,000 | 5,320,000 | -- |
| <i>Operations</i> | 74,000 | 74,000 | -- |
| <i>Lifeguard</i> | 675,000 | 675,000 | -- |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|----------------|
| 6. Other Financing Uses: Reflects an increase in the operating transfer out to the Department's Capital Projects A.C.O. Fund for the Barton Fuel System Refurbishment project and septic system projects at various facilities. | 2,250,000 | 2,250,000 | -- |
| <i>Special Services</i> | 2,250,000 | 2,250,000 | -- |
| 7. Reserves: Reflects an increase in obligated fund balance primarily due to unanticipated revenue from the dissolution of the Community Redevelopment Agencies. | 32,533,000 | 32,533,000 | -- |
| <i>Financing Elements</i> | 32,533,000 | 32,533,000 | -- |
| Total Changes | 65,705,000 | 65,705,000 | 0.0 |
| 2013-14 Final Changes | 985,906,000 | 985,906,000 | 4,580.0 |

FIRE DEPARTMENT A.C.O. FUND

| | | | |
|---|-------------------|-------------------|------------|
| 2013-14 Recommended Budget | 62,080,000 | 62,080,000 | 0.0 |
| 1. Barton Fuel System Refurbishment: Reflects an increase in appropriation due to the transfer of funds from the Fire Department's operating budget. | 500,000 | 500,000 | -- |
| 2. Fire Station 78-Lake Hughes Septic Tank Refurbishment: Reflects an increase in appropriation due to the transfer of funds from the Various Potable Water System Refurbishment Project and the Fire Station 80 Septic Tank Refurbishment Project. | 400,000 | 400,000 | -- |
| 3. Fire Station 78-Lake Hughes Septic Tank Refurbishment: Reflects an increase in appropriation due to the transfer of funds from the Various Potable Water System Refurbishment Project and the Fire Station 80 Septic Tank Refurbishment Project. | (137,000) | (137,000) | -- |
| 4. Fire Station 80-Action Septic Tank Refurbishment: Reflects a decrease in appropriation due to the transfer of funds to the Fire Station 78 Lake Hughes Septic Tank Refurbishment Project and the Fire Station 105 Sewer Connection Project. | (150,000) | (150,000) | -- |
| 5. Fire Station 102-Chatsworth Septic Tank Refurbishment: Reflects a decrease in appropriation due to the transfer of funds to the Fire Station 105 New Sewer Connection Project. | 400,000 | 400,000 | -- |
| 6. Fire Station 105-Compton New Sewer Connection: Reflects an increase in appropriation due to the transfer of funds from the Fire Station 80 Septic Tank Refurbishment Project, Refurbishment Project and the Fire Station 114 Septic Tank Refurbishment Project, and the Fire Station 102 Septic Tank Refurbishment Project. | (133,000) | (133,000) | -- |
| 7. Fire Station 114-Lake Los Angeles Septic Tank Refurbishment: Reflects a decrease in appropriation due to the transfer of funds to the Fire Station 105 Sewer Connection Project. | (50,000) | (50,000) | -- |
| 8. Fleet Maintenance Facility Refurbishment Project: Reflects a decrease in appropriation due to a transfer of funds to the Helispot 120A Refurbishment Project. | 50,000 | 50,000 | -- |
| 9. Helispot 120A Slope Stabilization: Reflects an increase in appropriation due to the transfer of funds from the Fleet Maintenance Facility Refurbishment Project. | (380,000) | (380,000) | -- |
| 10. Various Potable Water System Refurbishments: Reflects a decrease in appropriation due to the transfer of funds to the Fire Station 78 Lake Hughes Septic Tank Refurbishment Project. | 1,750,000 | 1,750,000 | -- |
| Total Changes | 2,250,000 | 2,250,000 | 0.0 |
| 2013-14 Final Changes | 64,330,000 | 64,330,000 | 0.0 |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|-------------|
| PARK AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY | | | |
| 2013-14 Recommended Budget | 26,397,000 | 26,397,000 | 0.0 |
| 1. City of Santa Clarita: Reflects an increase in fund balance needed to facilitate the transfer of funds to the conveyed City of Santa Clarita. | 596,000 | 596,000 | -- |
| Total Changes | 596,000 | 596,000 | 0.0 |
| 2013-14 Final Changes | 26,993,000 | 26,993,000 | 0.0 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT | | | |
| 2013-14 Recommended Budget | 382,249,000 | 382,249,000 | 0.0 |
| 1. Capital Assets – Building and Improvement: Reflects an increase in capital assets - building and improvements offset by a corresponding increase in fund balance for the Imperial Yard Refurbishment Project (CP 88968). | 100,000 | 100,000 | -- |
| Total Changes | 100,000 | 100,000 | 0.0 |
| 2013-14 Final Changes | 382,349,000 | 382,349,000 | 0.0 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | | | |
| 2013-14 Recommended Budget | 63,112,000 | 63,112,000 | 0.0 |
| 1. Sanitary Sewer Facilities: Reflects a \$100,000 increase in capital assets-equipment offset by a corresponding decrease in services and supplies to finance the control panel equipment in the Malibu Mesa Zone. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 63,112,000 | 63,112,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 68,651,000 | 68,651,000 | 0.0 |

OTHER PROPRIETARY FUNDS

Changes from the 2013-14 Recommended Budget

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|-------------|
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | | |
| 2013-14 Recommended Budget | 5,267,000 | 5,267,000 | 0.0 |
| 1. Capital Assets – Infrastructure: Reflects an increase in capital assets- infrastructure for the Fox Airfield Fencing Replacement Project (CP 88745/\$2,800,000) and the Whiteman Perimeter Fencing Replacement and Gate Access System Upgrades Project (CP 88746/\$1,800,000), offset by Federal Aviation Administration (FAA) Airport Improvement Program revenue, Caltrans CAAP AIP Matching Grant revenue, and Public Works Aviation Enterprise Fund (M02). | 4,600,000 | 4,600,000 | -- |
| Total Changes | 4,600,000 | 4,600,000 | 0.0 |
| 2013-14 Final Changes | 9,867,000 | 9,867,000 | 0.0 |

PUBLIC WORKS - AVIATION ENTERPRISE FUND

| | | | |
|---|------------------|------------------|------------|
| 2013-14 Recommended Budget | 9,537,000 | 9,537,000 | 0.0 |
| 1. Capital Assets- Equipment: Reflects a \$150,000 increase in capital assets-equipment offset by a corresponding decrease in services and supplies for the purchase of a pre-constructed restroom for Brackett Field Airport. | -- | -- | -- |
| 2. Operating Transfer Out: Reflects a \$253,000 increase in other financing uses- operating transfers out offset by a corresponding decrease in services and supplies to finance the Fox Airfield Perimeter Fencing Replacement Project (CP 88745/\$154,000) and the Whiteman Perimeter Fencing Replacement & Gate Access System Upgrades Project (CP 88746/\$99,000) in the Aviation Capital Projects Fund (M01). | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 9,537,000 | 9,537,000 | 0.0 |

PUBLIC WORKS - INTERNAL SERVICE FUND

| | | | |
|---|--------------------|--------------------|----------------|
| 2013-14 Recommended Budget | 609,363,000 | 609,363,000 | 4,252.0 |
| 1. County Retirement: Reflects a projected decrease in retirement from the FY 2013-14 Recommended Budget level, offset by a corresponding decrease in charges for services revenues. | (1,223,000) | (1,223,000) | -- |
| 2. Retiree Health Insurance: Reflects a projected decrease in insurance premiums from the FY 2013-14 Recommended Budget level, offset by a corresponding decrease in charges for services revenues. | (1,038,000) | (1,038,000) | -- |
| 3. Salaries and Employee Benefits: Reflects various position changes to meet the operational needs of the department: Aviation (1.0); Operational Services (1.0); Land Development (1.0); Programs Development (-3.0); Road Maintenance (1.0); and Watershed Management (1.0); offset by a corresponding increase in charges for services revenue. | 720,000 | 720,000 | 2.0 |
| 4. Administrative Support Services – Information Technology (IT): Reflects a \$275,000 increase in business automation plan and IT enhancement upgrade costs, offset by a corresponding decrease in committed for IT enhancements to fund the next phase of the PC Refresh project. | -- | -- | -- |

| | Financing Uses (\$) | Financing Sources (\$) | Budg Pos |
|--|---------------------------|------------------------------|----------------|
| 5. Committed for IT Enhancements: Reflects a decrease in committed for IT enhancements, offset by a corresponding decrease in cancelled committed for IT enhancements to adjust the provision for obligated fund balance that was cancelled in FY2012-13 during the first mid-year budget adjustment. | (640,000) | (640,000) | -- |
| Total Changes | (2,181,000) | (2,181,000) | 2.0 |
| 2013-14 Final Changes | 607,182,000 | 607,182,000 | 4,254.0 |

PUBLIC WORKS - WATERWORKS DISTRICTS

| | | | |
|--|--------------------|--------------------|------------|
| 2013-14 Recommended Budget | 127,591,000 | 127,591,000 | 0.0 |
| 1. Water Systems: Reflects a \$28,505,000 increase in capital assets-infrastructure, offset by a corresponding decrease in capital assets-building and improvements as follows: (1) N19 - \$193,000 for the District 21 System Improvements Project; (2) N33 - \$10,428,000 for the Lower Bush Tank Replacement Project, Malibu Creek Crossing Repairs, Sweetwater Mesa System Design & Construction Project, PCH Water Main Replacement Project, Owen Water Tank Phase I Project, and tank recoating and seismic retrofits; (3) N47 - \$859,000 for the Apam Avenue and Byfield Road Water Main Project; (4) N50-\$2,002,000 for the Crown Valley Water Main Improvement Project; (5) N59-\$1,623,000 for the Marina del Rey Waterline Replacement Phase III Project; and (6) N64 - \$13,400,000 for various water main replacement, pipeline upgrade, and tank recoating projects. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2013-14 Final Changes | 127,591,000 | 127,591,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 2,419,000 | 2,419,000 | 2.0 |

SAMPLE

Sheriff's Department
Unincorporated Area Patrol
(Unincorporated Area Name) Planned Service Level
FY 2013-14
Standard Patrol and Special Teams 7 days/week

| Shift | Cars per Shift | Deputies per Car | Total Deputies Per Shift |
|------------------------|-----------------------|-------------------------|-------------------------------------|
| 10/11pm-6/7am (EM) | 5 | 2 | 10 |
| 6/7am-2/3pm (AM) | 5 | 1 | 5 |
| 10am-6pm (overlap) | 3 | 1 | 3 |
| 2/3pm-10/11pm (PM) | 5 | 2 | 10 |
| 6pm-2am (overlap) | 3 | 2 | 6 |
| Varies (Special Teams) | 4 | 2 | 8 |
| Totals Per Day | 25 | | 42 |

SAMPLE

**Sheriff's Department
Unincorporated Area Patrol
(Unincorporated Area Name)* Service Level and Invoice
FY 2013-14**

| Shift | Cars per Shift | Deputies per Car | Total Deputies Per Shift |
|------------------------|----------------|------------------|--------------------------|
| 10/11pm-6/7am (EM) | 5 | 2 | 10 |
| 6/7am-2/3pm (AM) | 5 | 1 | 5 |
| 10am-6pm (overlap) | 3 | 1 | 3 |
| 2/3pm-10/11pm (PM) | 5 | 2 | 10 |
| 6pm-2am (overlap) | 3 | 2 | 6 |
| Varies (Special Teams) | 4 | 2 | 8 |
| Totals Per Day | 25 | | 42 |

| Feb-13 | Days | Cars | Daily Cost | Compliance Level % |
|--------|---------------|------|------------|--------------------|
| | 1 | 22 | \$— | 87.29% |
| | 2 | 17 | \$— | 67.88% |
| | 3 | 17 | \$— | 69.64% |
| | 4 | 24 | \$— | 94.70% |
| | 5 | 28 | \$— | 113.02% |
| | 6 | 29 | \$— | 116.42% |
| | 7 | 36 | \$— | 145.25% |
| | 8 | 24 | \$— | 95.31% |
| | 9 | 21 | \$— | 85.29% |
| | 10 | 18 | \$— | 71.85% |
| | 11 | 25 | \$— | 100.36% |
| | 12 | 28 | \$— | 112.75% |
| | 13 | 33 | \$— | 133.92% |
| | 14 | 35 | \$— | 139.21% |
| | 15 | 25 | \$— | 101.43% |
| | 16 | 20 | \$— | 79.16% |
| | 17 | 20 | \$— | 81.16% |
| | 18 | 22 | \$— | 87.85% |
| | 19 | 29 | \$— | 116.43% |
| | 20 | 35 | \$— | 140.57% |
| | 21 | 36 | \$— | 144.59% |
| | 22 | 23 | \$— | 91.73% |
| | 23 | 18 | \$— | 72.26% |
| | 24 | 18 | \$— | 70.83% |
| | 25 | 28 | \$— | 112.23% |
| | 26 | 26 | \$— | 105.09% |
| | 27 | 31 | \$— | 123.88% |
| | 28 | 34 | \$— | 134.62% |
| | Totals | | \$— | 97.33% |

* or station name, if multiple unincorporated areas are served by one station.

Note: The Sheriff will submit invoices to the Auditor-Controller and the Board offices within ten (10) days after the end of each monthly service period. If the Auditor-Controller receives no objections by the end of the month in which the invoice is submitted, the Auditor-Controller will transfer funds to the Unincorporated Area Patrol budget unit. If the Auditor-Controller is notified of a dispute before the end of the month in which the invoice is submitted, the transfer of funds will be suspended until the dispute is resolved. In the unlikely event a dispute remains unresolved, the Board office will authorize the amount to be paid.